

*Manitoba Treasury Dept*

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# PUBLIC ACCOUNTS

(ABRIDGED)

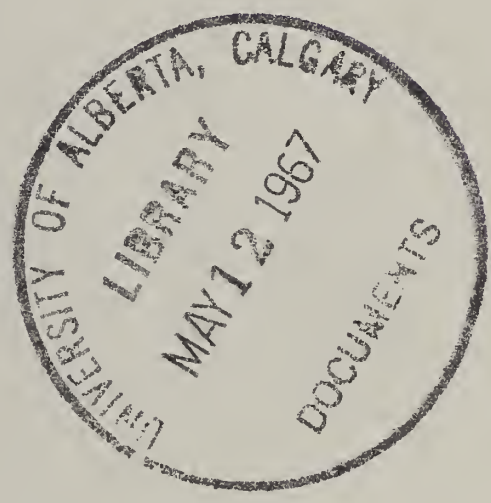
## OF THE

### PROVINCE OF MANITOBA

FOR THE  
YEAR ENDED 31st MARCH,  
1966



PROVINCE OF MANITOBA



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**PUBLIC ACCOUNTS**  
**(ABRIDGED)**  
**OF THE**  
**PROVINCE OF MANITOBA**

**FOR THE**  
**YEAR ENDED 31st MARCH,**  
**1966**



**PROVINCE OF MANITOBA**





TO THE HONOURABLE RICHARD S. BOWLES,  
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public  
Accounts of the Province of Manitoba for the year ended  
31st March, 1966.

GURNEY EVANS,  
Provincial Treasurer.

Office of the Provincial Treasurer,  
15th November, 1966.



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THE HONOURABLE GURNEY EVANS,  
Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts  
of the Province of Manitoba for the year ended 31st March,  
1966.

I have the honour to be,

Sir,

Your obedient servant,  
JAMES G. McFEE, C.A.  
Comptroller-General.

Winnipeg, Manitoba,  
November 15, 1966.



## GOVERNMENT OF THE PROVINCE OF MANITOBA

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# Balance Sheet

As at 31st March, 1966

# GOVERNMENT OF THE BALANCE As at 31st

## ASSETS

### CAPITAL DIVISION:

#### Schedule No.

C. 1	Investments .....		\$ 48,852,513.47
C. 2	Public Buildings and Public Works .....		206,006,223.87
C. 3	Advances and Loans .....		187,363,786.81
C. 4	Miscellaneous and Intangible Assets .....		16,046,904.73
C. 5	Sinking Funds — Cash and Investments .....		65,283,868.55
			<hr/>
			523,553,297.43
C. 6	Government of Canada (Debt Allowance) .....	\$ 7,631,683.85	
C. 7	School Lands Fund .....	8,275,682.80	
			<hr/>
			15,907,366.65
			<hr/>
			539,460,664.08

### REVENUE DIVISION:

R. 1	Investments .....	39,358,391.74	
R. 2	Advances and Loans .....	9,546,728.17	
R. 3	Equipment, Stores and Materials .....	5,009,391.35	
		<hr/>	53,914,511.26

### TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments .....	88,649,414.20	
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets .....	45,268,366.42	
		<hr/>	133,917,780.62

### DEFERRED ACCOUNTS:

D. 1	Judgment .....	23,517.85	
D. 2	Guarantees paid by the Province .....	85,859.84	
D. 3	Sold Lands .....	1,027,021.70	
D. 4	Unsold Lands .....	14,049,873.16	
D. 5	Advances made from Revenue Division .....	3,500.00	
		<hr/>	15,189,772.55
			<hr/>
			<u>\$742,482,728.51</u>

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1966, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted, all bank balances were confirmed by certificates obtained from the banks, and all investments and securities were examined, as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act," but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account as advances receivable pursuant to section 41(1)(d) of "The Treasury Act."

## PROVINCE OF MANITOBA

## SHEET

March, 1966

## LIABILITIES

## CAPITAL DIVISION:

Schedule  
No.

C. 8	Bank Overdraft .....	\$ 14,517,915.81
C. 9	Accounts Payable .....	3,704,067.95
C. 10	Accrued Liability — Superannuation Fund .....	1,826,300.00
C. 11	Public Debt .....	382,280,891.60
C. 12	Sinking Fund Reserves .....	65,283,868.55
C. 13	Capital Surplus .....	55,940,253.52
		<hr/>
		523,553,297.43
C. 14	Surplus arising from Capitalization of Debt Allowance and School Lands Fund .....	15,907,366.65
		<hr/>
		539,460,664.08

## REVENUE DIVISION:

R. 4	Bank Overdraft .....	\$10,564,659.28
R. 5	Interest on Public Debt and Accrued Charges .....	18,830,701.34
R. 6	Reserves .....	8,709,218.20
R. 7	Funds held subject to call .....	538,900.71
R. 8	Revenue Surplus .....	15,271,031.73
		<hr/>
		53,914,511.26

## TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts .....	88,649,414.20
T. 4	The Civil Service Superannuation Fund .....	45,268,366.42
		<hr/>
		133,917,780.62

## DEFERRED ACCOUNTS:

D. 6	Deferred Surplus — Subject to Realization ....	1,139,899.39
D. 7	Reserve for Unsold Lands .....	14,049,873.16
		<hr/>
		15,189,772.55

## CONTINGENT LIABILITIES:

Guarantees and other contingencies, as listed  
on pages 52 and 55

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\$742,482,728.51

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No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review, other than any changes which reflect the provisions of relevant statutes.

In accordance with the requirements of section 34(6) of "The Treasury Act" the accompanying Public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1966. All of the said examinations and audits have been completed up to and including 31st March, 1966, as at the date of this report.

Winnipeg, Manitoba,  
15th November, 1966.

JAMES G. McFEE, C.A.,  
Comptroller-General.



# Schedules to Balance Sheet

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**As at 31st March, 1966**



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SCHEDULES TO BALANCE SHEET

As at 31st March, 1966

## CAPITAL DIVISION

## Schedule "C.1":

## INVESTMENTS—AT COST:

## Investment of Capital Funds:

Province of Manitoba Treasury Bills .....	\$ 23,388,377.98
Manitoba Hydro-Electric Board Bonds .....	1,353,720.00
	<u>24,742,097.98</u>

## Principal Repayment of Capital Advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds .....	\$ 18,989,000.00
Land Drainage:	
Municipal Debentures .....	117,124.16
Rural Credit Societies:	
Municipal Debentures .....	4,291.33
	<u>19,110,415.49</u>

## Other Investments:

Shares in Manitoba Development Fund—par value of 50,000 shares .....	5,000,000.00
	<u>\$ 48,852,513.47</u>

## Schedule "C.2":

## PUBLIC BUILDINGS AND PUBLIC WORKS:

## Public Buildings:

Public Buildings, Furnishings and Grounds, Pages 45 and 46 .....	\$ 19,399,722.54
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## Public Works:

Good Roads .....	\$ 3,902,303.46
Trans-Canada Highway Extension to meet Ontario Highway from Kenora .....	208,626.79
Roads in Mining Areas .....	100,000.00
Fairford Bridge and Control Dam .....	13,231.87
Crown Lands Improvements .....	433,792.30
Provincial Trunk Highways .....	23,301,987.59
Mining Roads and Development Roads and Works .....	627,000.00
Main Market Roads .....	200,000.00
Morden-Sprague Road in Disorganized Territory	120,000.00
Tourist Roads in Forest Reserves .....	675,000.00
Highway Traffic Bridge — The Pas .....	100,000.00
Lac du Bonnet Aeroplane Base and Hangar .....	124,477.02
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00
Carried Forward .....	\$ 29,820,419.03
	\$ 19,399,722.54



## Public Buildings and Public Works—Continued.

<i>Brought Forward</i> .....	\$ 29,820,419.03	\$ 19,399,722.54
1947 Flood Damage — Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territory and Aids to Municipalities in Flood Areas .....	87,054.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts .....	242,000.00	
Soil Erosion, Water Control and Drainage Projects .....	1,365,162.18	
Natural Resources Development Roads .....	901,989.86	
Disraeli Bridge — Winnipeg .....	1,709,050.00	
Souris Bridge .....	115,000.00	
Ste. Agathe Bridge .....	100,000.00	
Highways, Roads and Related Projects, Structures and Facilities .....	133,375,529.75	
Natural Resources Projects and Recreational Projects .....	1,513,773.50	
Land Settlement Projects .....	264,414.03	
Greater Winnipeg and Red River Floodway .....	5,207,626.22	
Seine River Diversion .....	794,541.58	
Other Flood Protection and Drainage Projects ..	2,171,648.22	
Lands acquired for Rights-of-Way and Road Construction in Metropolitan Winnipeg .....	207,256.37	
		177,875,464.74

## Inventories:

Details — Page 101 .....	411,613.35
Construction in Progress .....	3,417,092.21
	201,103,892.84

## Miscellaneous:

Land Acquisition .....	365,585.97	
Soil and Water Conservation .....	329,421.26	
Equipment for Department of Mines and Natural Resources .....	94,745.51	
Equipment for Construction and Maintenance of Roads .....	1,113,174.07	
Relief Works Projects .....	2,937,419.42	
Accounting Machines .....	10,641.46	
Queen's Printer Equipment .....	51,343.34	
		4,902,331.03
		<u>\$206,006,223.87</u>

## Schedule "C.3":

## ADVANCES AND LOANS

Manitoba Telephone Commission .....	\$ 63,724,247.58
Manitoba Hydro-Electric Board .....	73,023,567.76
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River .....	692,231.84
Manitoba Water Supply Board .....	3,929,000.00
Manitoba Agricultural Credit Corporation .....	29,758,852.78
Manitoba Development Fund .....	2,923,000.00
Manitoba Centennial Corporation—Advance .....	1,732,000.00
Manitoba Centennial Corporation — re Cultural Centre .....	1,142,649.49
University of Manitoba .....	319,717.00
The Liquor Control Commission .....	1,720,000.00
Livestock Purchase and Sales and Animal Husbandry Act .....	22,948.90
<i>Carried Forward</i> .....	\$178,988,215.35

## Advances and Loans—Continued.

<i>Brought Forward</i> .....		\$178,988,215.35
Powerview Utilities Co-operative Ltd. ....		36,507.84
San Antonio Gold Mines Limited .....		240,000.00
Advances for Northern Provisioning .....		403.16
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd .....		94,324.00
Loan to Community Seed Cleaning Plant .....		32,000.00
Advance to Winnipeg Gardeners Co-op Ltd. (assumed by Mani- toba Vegetable Marketing Commission) .....		139,325.55
Agreement for sale of land — University of Manitoba .....		16,165.80
Burroughs-Keewatin Housing Project .....		236,986.43
Expenditures recoverable from Municipalities re Public Works:		
Ritchot .....	\$ 40,062.80	
Ste. Anne .....	3,980.09	
		<u>44,042.89</u>
Advances under The Municipal Works Assistance Act:		
City of Brandon .....	96,623.62	
City of St. Boniface .....	286,287.68	
City of St. Vital .....	449,396.68	
City of Winnipeg .....	467,842.40	
Metropolitan Corporation of Greater Winnipeg .....	177,526.37	
R.M. of Fort Garry .....	183,816.99	
R.M. of Harrison .....	26,561.08	
R.M. of Miniota .....	22,289.20	
R.M. of Strathclair .....	47,203.82	
Town of Birtle .....	15,768.00	
Town of Boissevain .....	91,237.49	
Town of Gladstone .....	25,150.54	
Town of Killarney .....	24,296.25	
Town of Souris .....	54,409.71	
Town of Tuxedo .....	87,675.00	
Town of Winkler .....	34,848.76	
Village of Ste. Anne .....	35,692.13	
		<u>2,126,625.72</u>
Advances for Unemployment Relief Works:		
City of Winnipeg .....		829,398.37
Advances for Direct Relief:		
City of Winnipeg .....		171,181.92
Expenditures recoverable from Government of Canada re:		
Roads to Resources .....	146,112.96	
Forestry Agreement .....	54,108.49	
Soil Erosion and Water Control .....	174,954.63	
Flood Protection .....	2,548,709.27	
ARDA Agreement .....	344,066.98	
Vocational Institutes .....	1,140,657.45	
		<u>4,408,609.78</u>
		<u><u>\$187,363,786.81</u></u>

## Schedule "C.4":

## MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment,  
Acquisition of Land and Other Projects re:

St. John's College .....	\$ 75,000.00
United College .....	193,000.00
Agricultural Research .....	5,124,695.00
Hospitals and Homes for the Aged .....	2,405,265.00

*Carried Forward* ..... \$ 7,797,960.00



## Miscellaneous and Intangible Assets—Continued.

<i>Brought Forward</i> .....	\$ 7,797,960.00
Direct Relief .....	1,300,337.42
Unamortized Debt Discount and Expense .....	5,122,307.31
	<u>14,220,604.73</u>
The Manitoba Civil Service Superannuation Act, per contra ....	1,826,300.00
	<u>\$ 16,046,904.73</u>

## Schedule "C.5":

**SINKING FUNDS — CASH AND INVESTMENTS:**

Cash and Investments, per details on pages 322 and 325, including \$3,887,076.36 held as unallocated Cash and Investments, Schedule "T.1" .....	<u>\$ 65,283,868.55</u>
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## Schedule "C.6":

**GOVERNMENT OF CANADA (DEBT ALLOWANCE):**

Settlement under Cap. 32-2, Geo. V .....	<u>\$ 7,631,683.85</u>
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## Schedule "C.7":

**SCHOOL LANDS FUND:**

Government of Canada Bonds — at cost .....	\$ 196,235.00
Province of Manitoba Treasury Bills — at cost .....	832,100.00
School Districts and School Division Debentures — at cost .....	7,197,844.45
	<u>8,226,179.45</u>
Cash in Bank .....	49,503.35
	<u>\$ 8,275,682.80</u>

## Schedule "C.8":

**BANK OVERDRAFT:**

Investment of Capital Funds, Schedule "C.1" .....	\$ 24,742,097.98
Deduct:	
<b>Funds held for the following purposes:</b>	
Funds provided for capital purposes but not expended .....	\$ 5,446,902.63
Funds held for debt retiral .....	3,101,038.44
Funds held for payment of premiums on Savings Bonds .....	140,489.00
Principal repayment of capital advances .....	51,463.65
Revolving Funds .....	1,438,180.84
Sale of government properties .....	46,107.61
	<u>10,224,182.17</u>
	<u>\$ 14,517,915.81</u>

## Schedule "C.9":

**ACCOUNTS PAYABLE AND OTHER LIABILITIES:**

Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd. ....	\$ 146,486.74
Holdbacks on Contracts .....	3,417,092.21
	<u>\$ 3,563,578.95</u>
<i>Carried Forward</i> .....	\$ 3,563,578.95

## Accounts Payable and Other Liabilities—Continued.

<i>Brought Forward</i> .....	\$ 3,563,578.95
Premiums due on Manitoba Savings Bonds:	
Series "1S" .....	140,489.00
	<u>\$ 3,704,067.95</u>

## Schedule "C.10":

**ACCRUED LIABILITY:**

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund .....	<u>\$ 1,826,300.00</u>
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## Schedule "C.11":

**PUBLIC DEBT:**

Province of Manitoba Debentures .....	\$223,120,000.00
Manitoba Savings Bonds .....	69,459,500.00
	<u>292,579,500.00</u>
Municipal Works Assistance Debentures .....	2,126,625.72
Treasury Bills .....	87,574,765.88
	<u>\$382,280,891.60</u>

## Schedule "C.12":

**SINKING FUND RESERVES:**

Reserve for Debt Retirement, page 318 .....	\$ 62,059,582.34
Utilities' Sinking Funds relevant to debt incurred by the Province:	
Manitoba Hydro-Electric Board .....	\$ 12,570,041.28 (1)
Manitoba Telephone Commission .....	7,865,944.30 (2)
Manitoba Water Supply Board .....	78,606.98
	<u>20,514,592.56</u>
Less: Amounts invested in Reserve for Debt Retirement, above:	
Manitoba Hydro-Electric Board \$10,195,724.70	
Manitoba Telephone Commission .....	7,094,581.65
	<u>17,290,306.35</u>
	<u>3,224,286.21</u>
	<u>\$ 65,283,868.55</u>

(1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of \$18,548,081.04, which pertain to bonds of \$333,695,000.00 issued by the Board. Of those Sinking Funds, \$15,019,470.04 pertains to bonds of \$313,150,000.00 which have been guaranteed by the Province of Manitoba, page 54.

(2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of \$1,692,532.80, which pertain to bonds of \$74,000,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page 54.

The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer and are shown in the Trust and Special Division, Schedules "T.1" and "T.3" respectively.



## Schedule "C.13":

**CAPITAL SURPLUS:**

Excess of Capital Assets over Capital Liabilities, page 43 .....	\$ 55,940,253.52
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## Schedule "C.14":

**SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:**

Capitalization of Settlement under Cap. 32-2, Geo. V .....	\$ 7,631,683.85
School Lands Fund .....	8,275,682.80
	<u>\$ 15,907,366.65</u>

**REVENUE DIVISION**

## Schedule "R.1":

**INVESTMENTS:****Investment of Funds in Revenue Division not Presently Required for Expenditure — at cost:**

Province of Manitoba Treasury Bills .....	\$ 21,201,464.23
Province of Manitoba Debentures .....	3,257,083.00
Manitoba Hydro-Electric Board Bonds .....	1,942,821.75
Manitoba Hydro-Electric Board Notes .....	3,000,000.00
Manitoba Telephone Commission Bonds .....	63,506.25
University of Manitoba Bonds .....	638,650.00
Guaranteed Trust Certificates .....	5,800,000.00
	<u>35,903,525.23</u>

**Held for War and Post War Emergencies — at cost:**

Government of Canada Bonds .....	\$ 903,437.50
Province of Manitoba Treasury Bills .....	1,465,100.00
Town and Municipal Debentures .....	315,227.99
	<u>2,683,765.49</u>

**Held for Depreciation Reserves:**

Held in Trust Account — Cash and Investments unallocated, Schedule "T.1" .....	771,101.02
	<u>\$ 39,358,391.74</u>

## Schedule "R.2":

**ADVANCES AND LOANS:****Government of Canada:**

Old Age and Blind Persons' Assistance and Disability Allowances .....	\$ 227,729.11
Manitoba Unemployment Assistance Agreement .....	1,100,000.00
Vocational Education .....	1,091,161.29
Health Grants .....	429,711.30
Canada-Manitoba ARDA Agreement .....	112,833.70
Blind Pensioners and Disabled Persons Treatment .....	998.52
Rehabilitation of Disabled Persons .....	93,868.03
Federal-Provincial Forestry Agreement .....	88,725.19
Carried Forward .....	<u>\$ 3,145,027.14</u>

## Advances and Loans—Continued.

<i>Brought Forward</i> .....	\$ 3,145,027.14
Registered Traplines .....	40,173.45
Federal-Provincial Agreement re Indian Children .....	450,545.00
External Aid Program .....	7,241.53
Community Development Program .....	68,339.33
National Welfare Grants .....	25,566.12
Multi-Service Projects .....	5,120.43
Fitness and Amateur Sports .....	59,376.00
Emergency Measures Organization .....	105,936.48
Farm Labor .....	9,173.30
4-H Club Grants .....	1,462.34
Water Control .....	1,452.12
International Joint Committee re Red River Survey .....	481.33
Manitoba-Saskatchewan Boundary Survey .....	10,059.26
	<hr/>
	3,929,953.83
Other Governments re: Old Age and Blind Persons' Assistance and Disability Allowances .....	9,489.88
Sundry Accounts Collectible .....	25,269.23
Special Survey Accounts .....	1,324.48
Amounts recoverable from Manitoba Hydro-Electric Board .....	10,754.49
Advances to Employees re Travelling and Other Expenses .....	35,478.00
Advances to Local Government Districts re: Winter Works Programs .....	55,000.00
Advances re 1966 Flood Emergency Expenditures .....	479,458.26
Advances to Manitoba Hospital Commission .....	5,000,000.00
	<hr/>
	<u>\$ 9,546,728.17</u>

## Schedule "R.3":

**EQUIPMENT, STORES AND MATERIALS:**

Supplies on hand for Revenue Division, page 102 .....	\$ 772,548.96
Equipment purchased as an Investment of Depreciation Reserves pursuant to Sections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery .....	\$ 3,278,692.86
Machinery and Equipment—Mines and Natural Resources .....	343,839.46
Automobiles .....	552,437.93
Office Equipment .....	16,850.06
Queen's Printer Equipment .....	45,022.08
	<hr/>
	4,236,842.39
	<hr/>
	<u>\$ 5,009,391.35</u>

## Schedule "R.4":

**BANK OVERDRAFT:**

Royal Bank of Canada, Winnipeg—General Account .....	\$ 10,674,181.28
<b>Deduct:</b>	
Cash in Bank—Royal Bank of Canada, Winnipeg—Accountable Advances Account .....	109,522.00
	<hr/>
	<u>\$ 10,564,659.28</u>



## Schedule "R.5":

**INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:****Accruals:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act," less amounts thereof payable by Utilities:

Old Debt .....	\$ 150,904.38
New Debt .....	2,619,421.72
	<hr/>
	2,770,326.10
School Grants Accrued .....	11,330,000.00
School Tax Rebates Accrued .....	900,000.00
Assistance for Municipal Aid Expenditure .....	561,446.00
	<hr/>
Sub-total, accruals .....	15,561,772.10

**Other:**

Debenture Coupons due but not presented .....	208,228.61
Provision for interest due 1st April, 1966:	
Debentures, net .....	1,151,835.63
Savings Bonds .....	1,908,865.00
	<hr/>
	\$ 18,830,701.34

## Schedule "R.6":

**RESERVES:**

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue .....	\$ 3,359,276.33
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":	
Gravel Pits .....	\$ 47,465.93
Road Machinery .....	4,002,327.95
Machinery and Equipment—Mines and Natural Resources .....	343,839.46
Automobiles .....	552,437.93
Office Equipment .....	28,144.49
Queen's Printer Equipment .....	55,520.22
	<hr/>
	5,029,735.98
Other Replacement Reserves:	
Muskrat Trappers' Equipment .....	13,345.78
Registered Traplines Districts—Buildings .....	5,641.51
	<hr/>
	18,987.29
Provision for Refund of Gasoline Tax .....	10,000.00
Provision for Refund of Motive Fuel Tax .....	100,000.00
Provision for Refund of Insurance Corporation Tax .....	50,000.00
Provision for Refunds under The Revenue Act, 1964 .....	9,456.90
Provision for Stabilization of Machinery Operating Costs .....	100,000.00
Queen's Printer Surplus Account .....	31,761.70
	<hr/>
	\$ 8,709,218.20

## Schedule "R.7":

**FUNDS HELD SUBJECT TO CALL:**

Workmen's Compensation Board—Accident Fund .....	\$ 310,790.44
Enforcement of Provisions of The Liquor Control Act .....	8,614.73
Fire Prevention Fund .....	54,928.68
Occupational Therapy—Public Institutions .....	30,400.48
	<hr/>
Carried Forward .....	\$ 404,734.33

Funds Held Subject to Call—Continued.

<i>Brought Forward</i> .....	\$ 404,734.33
4-H Clubs .....	2,347.33
School Libraries Account .....	35,454.22
Mines and Natural Resources—Deposit Account .....	58,309.00
Group Life Insurance Premiums .....	18,382.41
Dependents' Group Life Insurance Plan .....	1,533.60
Federal Sales Tax Suspense Account .....	18,139.82
	<u>\$ 538,900.71</u>

Schedule "R.8":

REVENUE SURPLUS:

Page 44 .....	<u>\$ 15,271,031.73</u>
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TRUST AND SPECIAL DIVISION

Schedule "T.1":

CASH AND INVESTMENTS:

Cash in Banks:

Royal Bank of Canada, Winnipeg .....	\$ 6,229,452.18
Bank of Montreal, Winnipeg .....	3,013.75
	<u>6,232,465.93</u>

Investments at Book Value:

Province of Manitoba Treasury Bills .....	\$ 3,171,217.00
City and Town Debentures .....	257,692.55
Cancer Relief and Research Institute Bonds .....	12,230.91
	<u>3,441,140.46</u>
	<u>9,673,606.39</u>

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1" .....	771,101.02
Sinking Funds, Schedule "C.5" and Pages 323 and 324 .....	3,887,076.36
Manitoba Hydro - Electric Board Sinking Fund .....	\$3,522,395.80
Manitoba Telephone Commission Sinking Fund .....	364,272.33
Manitoba Water Supply Board Sinking Fund .....	408.23
	<u>3,887,076.36</u>
	<u>4,658,177.38</u>
	<u>5,015,429.01</u>

Cash and Investments held for Special Trust Funds:

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds issued by the Board, Page 324 .....	18,548,081.04
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Manitoba Telephone Commission.

Investments held for Sinking Funds on bonds issued by the Commission, Page 325 .....	1,692,532.80
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University of Manitoba Sinking Fund:

Province of Manitoba Debentures (at cost) .....	\$ 335,844.50
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<i>Carried Forward</i> .....	\$ 335,844.50	\$ 20,240,613.84	\$ 5,015,429.01
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## Cash and Investments Held for Special Trust Funds—Continued.

<i>Brought Forward</i>		\$ 335,844.50	\$ 20,240,613.84	\$ 5,015,429.01
Manitoba Hydro-Electric Board Bonds (at cost) .....	113,264.90			
Quebec Hydro - Electric Board Bonds (at cost) .....	162,838.50			
University of Manitoba Bonds (at cost) .....	710,579.50			
			1,322,527.40	
<b>Manitoba Hydro Contingency Reserve:</b>				
Government of Canada Bonds (at cost) .....	5,761,818.00			
Canadian National Railways Bonds (at cost) .....	827,687.50			
Province of Manitoba Debentures (at cost) .....	66,675.00			
Manitoba Hydro - Electric Board Bonds (at cost) .....	153,262.50			
			6,809,443.00	
<b>Manitoba Telephone Commission Reserve Fund:</b>				
Government of Canada Bonds (at cost) .....	2,485,712.50			
Province of Manitoba Treasury Bills (at cost) .....	997,230.00			
Province of Manitoba Debentures (at cost) .....	618,806.25			
Manitoba Hydro - Electric Board Bonds (at cost) .....	23,610.00			
Manitoba Telephone Commission Bonds (at cost) .....	9,140.00			
			4,134,498.75	
<b>Manitoba Hydro-Electric Board—in trust:</b>				
Province of Manitoba Treasury Bills (at cost) .....	250,000.00			
Manitoba Hydro - Electric Board Notes (at cost) .....	2,250,000.00			
			2,500,000.00	
<b>Manitoba Telephone Commission—in trust:</b>				
Province of Manitoba Treasury Bills (at cost)			2,900,000.00	
<b>Manitoba Crop Insurance Corporation—in trust:</b>				
Province of Manitoba Treasury Bills (at cost)			500,000.00	
<b>Municipality of Macdonald Sinking Fund:</b>				
Government of Canada Bonds (at par) .....			70,000.00	
<b>Fire Insurance Reserve Fund:</b>				
Investments at market value (Cost \$713,537.50)				
Government of Canada Bonds	550,000.00			
Province of Manitoba Debentures .....	90,240.00			
			640,240.00	
<b>Unsatisfied Judgment Fund:</b>				
Government of Canada Bonds (at cost) .....			50,000.00	
<b>A. E. McKenzie Foundation:</b>				
Par value of 1,031 shares of A. E. McKenzie Co. Ltd. ....			103,100.00	
<i>Carried Forward</i> .....		\$ 39,270,422.90	\$ 5,015,429.01	

## Cash and Investments Held for Special Trust Funds—Continued.

<i>Brought Forward</i> .....	\$ 39,270,422.90	\$ 5,015,429.01
<b>Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:</b>		
Government of Canada Bonds (at cost) .....	1,900.00	
<b>Atomic Energy of Canada Ltd. Trust Account:</b>		
Manitoba Hydro-Electric Board Bonds (at cost) .....	6,135.00	
<b>Employees' Group Life Insurance Reserve:</b>		
Province of Manitoba Debentures (at cost) ....	299,412.50	
<b>Local Government Districts Trust Account:</b>		
Canadian National Railways Bonds (at cost) .....	\$ 507,900.00	
Manitoba Hydro - Electric Board Bonds (at cost) .....	343,282.50	
	<u>851,182.50</u>	
<b>Special Reserve Funds re Sewer and Water Debenture Agreements:</b>		
Government of Canada Bonds (at cost) .....	21,672.00	
Manitoba Hydro - Electric Board Bonds (at cost) .....	28,035.00	
City, Town and Village Debentures (at cost) .....	467,114.48	
	<u>516,821.48</u>	
<b>School Districts Reserve Fund:</b>		
Government of Canada Bonds (at cost) .....	2,328,681.25	
Province of Manitoba Treasury Bills (at cost) .....	600,000.00	
Loans to School Districts under Section 199, Cap 215, R.S.M. 1954 .....	401,911.07	
	<u>3,330,592.32</u>	
		<u>44,276,466.79</u>
<b>Court of Queen's Bench:</b>		
<b>Cash in Banks:</b>		
Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg .....	426,271.33	
Canadian Imperial Bank of Commerce, Brandon .....	10,411.06	
Royal Bank of Canada, Minnedosa .....	8,977.53	
Canadian Imperial Bank of Commerce, Portage la Prairie .....	35,683.12	
Bank of Nova Scotia, Dauphin .....	14,719.98	
Toronto-Dominion Bank, The Pas .....	11,959.84	
	<u>508,022.86</u>	
<b>Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Government Departments, Page 331:</b>		
Cash on hand .....	16,668.24	
Cash in Banks .....	645,099.72	
Bonds and other Securities .....	38,187,727.58	
	<u>38,849,495.54</u>	
		<u>\$ 88,649,414.20</u>



## Schedule "T.2":

**THE CIVIL SUPERANNUATION FUND:**

Cash in Bank of Nova Scotia, Winnipeg .....	\$ 417,187.82
Investments—at Book Value .....	43,024,878.60
Amount due from Province of Manitoba .....	1,826,300.00
	<u>\$ 45,268,366.42</u>

## Schedule "T.3":

**TRUST ACCOUNTS:****Special Trust Funds:**

Sinking Funds on securities issued by the Utilities and by others as follows:

Manitoba Hydro-Electric Board .....	\$ 18,548,081.04
Manitoba Telephone Commission .....	1,692,532.80
University of Manitoba .....	1,327,721.23

21,568,335.07

Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:

Manitoba Hydro-Electric Board .....	6,809,443.00
Manitoba Telephone Commission .....	4,137,512.50

Other Special Trust Funds:

Manitoba Hydro-Electric Board—Held in Trust .....	2,513,260.27
Manitoba Telephone Commission—Held in Trust .....	2,935,380.82
Manitoba Crop Insurance Corporation—Held in Trust .....	500,000.00
Municipality of Macdonald Sinking Fund .....	70,000.00
Fire Insurance Reserve Fund .....	652,002.44
Unsatisfied Judgment Fund .....	508,793.61
A. E. McKenzie Foundation .....	\$292,672.49
A. E. McKenzie Foundation Reserve .....	75,000.00

367,672.49

Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund .....

2,031.05

Atomic Energy of Canada Ltd. Trust Account .....

6,678.11

Employees' Group Life Insurance Experience Rating—

Reserve for Future Losses .....

309,929.43

Local Government Districts Trust Accounts:

Alexander .....	35,669.84
Alonsa .....	184,382.47
Armstrong .....	122,400.04
Churchill .....	15,384.27
Consol .....	15,387.68
Fisher .....	71,198.25
Grahamdale .....	81,842.38
Mountain .....	56,087.26
Park .....	50,044.25
Piney .....	133,046.29
Reynolds .....	92,070.79
Stuartburn .....	24,772.24

882,285.76

Special Reserve Funds re Sewer and Water Debenture

Agreements, Page 347 .....

517,007.82

School Districts Reserve Fund .....

3,750,675.96

Court of Queen's Bench:

Eastern Judicial District .....	426,271.33
Western Judicial District .....	10,411.06
Northern Judicial District .....	8,977.53
Central Judicial District .....	35,683.12
Dauphin Judicial District—Dauphin .....	14,719.98
Dauphin Judicial District—The Pas .....	11,959.84

508,022.86

*Carried Forward* .....\$ 46,039,031.19

## Trust Accounts—Continued.

<i>Brought Forward</i> .....	\$ 46,039,031.19
Deposited with the Provincial Treasurer and/or Government Departments, Page 331 .....	38,849,495.54
	<u>84,888,526.73</u>

**Sundry Trust Funds:**

Land Titles Assurance Fund .....	\$ 115,031.51	
Mortgagees' Trust Account .....	1,082.32	
Sundry Amounts held for Distribution .....	133,473.64	
Timber Sales Deposits .....	213,176.34	
Guarantee Deposits:		
Mines Branch .....	43,960.00	
Oil and Natural Gas Reservations .....	111,985.50	
Parks and Recreation .....	2,000.00	
Wildlife Branch .....	6,000.00	
Red River Bridge at Selkirk .....	4,000.00	
Horned Cattle Purchase Act .....	82,767.28	
Manitoba Agricultural Credit Corporation .....	374,387.92	
Manitoba Crop Insurance Corporation .....	180,133.43	
Manitoba Crop Re-Insurance Account .....	196,212.67	
Manitoba Export Corporation .....	3,105.93	
Manitoba Text Book Bureau .....	248,627.28	
Manitoba Water Supply Board .....	24,450.90	
Deposits under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act" .....	6,837.00	
Minister of Municipal Affairs—Balance of un- conditional grants to persons resident in Local Government Districts and Unorganized Territory .....	91,485.78	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases .....	56,920.80	
Vacations with Pay Act .....	1,108,610.98	
The Veterinary Science Scholarship Fund .....	8,705.61	
Grand Rapids Economic Development Fund .....	17,364.36	
Western Provinces Exposition Trust Account .....	630,568.22	
Department of Public Works— Automobile Garage .....	100,000.00	
	<u>3,760,887.47</u>	
		<u>\$ 88,649,414.20</u>

## Schedule "T.4":

**THE CIVIL SERVICE SUPERANNUATION FUND:**

Cash, Investments and Sundry Assets held at 31st March, 1966, as shown in Schedule "T.2" .....	\$ 45,268,366.42
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**DEFERRED ACCOUNTS**

## Schedule "D.1":

**JUDGMENT:**

Thomas Kelly and Sons: Nominal Valuation .....	\$ 23,517.85
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## Schedule "D.2":

**GUARANTEES PAID BY THE PROVINCE:**

Indebtedness of Brandon General Hospital (Debentures) .....	\$	<u>85,859.84</u>
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## Schedule "D.3":

**SOLD LANDS:**

Agreements for Sale:

	School Lands	Provincial Lands	Total
Principal .....	\$270,963.40	\$687,176.23	\$958,139.63
Interest .....	9,319.51	59,562.56	68,882.07
	<u>\$280,282.91</u>	<u>\$746,738.79</u>	
			<u>\$ 1,027,021.70</u>

## Schedule "D.4":

**UNSOLD LANDS:****Old Province:**

1,329,844.38 acres School Lands @ \$5.00 per acre .....	\$	6,649,221.90
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**Added Territory:**

6,110,293.00 acres School Lands @ \$1.00 per acre .....		6,110,293.00
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<u>7,440,137.38</u> acres according to area estimated at Ottawa .....		<u>12,759,514.90</u>
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Manitoba and N.W. Lands	21,657.06 acres	Provincial Lands
Swamp Lands	168,992.98 acres	Provincial Lands

190,650.04 acres at an estimated value of \$6.50 per acre .....		1,239,225.26
Townsite Properties—Having an estimated value of .....		51,133.00

	<u>\$ 14,049,873.16</u>
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## Schedule "D.5":

**ADVANCES MADE FROM REVENUE DIVISION:**

Pine Creek Producers Co-operative Ltd., secured by Promisory Note.....	\$	<u>3,500.00</u>
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## Schedule "D.6":

**DEFERRED SURPLUS—SUBJECT TO REALIZATION:**

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1" .....	\$	23,517.85
Guarantees Implemented by the Province, Schedule "D.2" .....		85,859.84
Agreements for Sale of Land, Schedule "D.3" .....		1,027,021.70
Advances made from Revenue Division, Schedule "D.5" .....		3,500.00
	<u>\$</u>	<u>1,139,899.39</u>

## Schedule "D.7":

**RESERVE FOR UNSOLD LANDS:**

Estimated Value of Unsold Lands, Schedule "D.4" .....	\$	<u>14,049,873.16</u>
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# Statement of Revenue and Expenditure

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**For the Year Ended 31st March, 1966**

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**For the Year Ended 31st March, 1966**

REVENUE			EXPENDITURE				
	Estimated	Received	Increase or Decrease		Authorized	Incurred	Increase or Decrease
Legislation:							
Private Bills .....	\$ 4,500.00	\$ 4,008.61	\$ 491.39	Public Debt and Sundry Charges:			
Sale of Statutes .....	8,000.00	7,105.32	894.68	Provision for Interest, Sinking Fund, Debt Redemption and Mis- cellaneous Expenses in connection with Public Debt .....	\$ 17,931,189.27	\$ 17,931,189.27	\$ .....
Miscellaneous, Audit and Accounting Fees .....	51,850.00	54,310.71	2,460.71				
Treasury:							
Government of Canada Subsidy .....	2,117,000.00	2,117,184.18	184.18	Legislation .....	821,545.00	795,205.59	26,339.41
Refunds .....	300,000.00	433,547.25	133,547.25				
Sundry Revenue .....	250,000.00	246,202.97	3,797.03				
Insurance Act Fees .....	200,000.00	195,728.91	4,271.09				
Gasoline Tax .....	30,000,000.00	33,499,523.83	3,499,523.83	Executive Council .....	835,307.00	821,572.00	13,735.00
Motive Fuel Tax .....	5,500,000.00	5,930,418.11	430,418.11				
Public Amusements .....	903,000.00	1,092,465.79	189,465.79	Treasury .....	3,605,620.00	3,486,183.50	119,436.50
Tax on Insurance Corporations .....	1,550,000.00	1,644,289.89	94,289.89				
Tobacco Tax .....	7,000,000.00	7,593,124.14	593,124.14	Provincial Secretary .....	2,448,635.00	2,394,613.07	54,021.93
Income Tax — Individuals .....	29,152,000.00	32,385,402.47	3,233,402.47				
Income Tax — Corporations .....	16,988,000.00	22,781,544.30	5,793,544.30	Education .....	58,763,369.00	60,577,797.45	1,814,428.45
Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas or Steam .....		43,932.00	43,932.00				
Canada-Manitoba Fiscal Arrange- ments — 1963:				Agriculture and Conservation .....	22,970,217.99	15,017,696.93	7,952,521.06
Revenue Equalization Payment and Stabilization Guarantee .....	21,292,000.00	25,341,646.86	4,049,646.86				
Succession Duty Payment .....	3,824,000.00	2,956,250.00	867,750.00	Attorney-General .....	7,081,793.00	6,862,657.58	219,140.42
The Revenue Act, 1964, Part I .....	4,000,000.00	4,801,985.00	801,985.00				
Transfer of Revenue Account Sur- plus for Fiscal Year 1964-1965 .....	10,457,196.00	14,965,800.77	4,508,604.77	Health .....	25,821,990.11	25,469,042.94	352,947.17
Provincial Secretary:							
Fees .....	296,850.00	278,124.93	18,725.07				
Manitoba Gazette .....	45,000.00	45,997.73	997.73				
Canada-Manitoba ARDA Agreement .....		4,707.68	4,707.68				
Education:							
Normal and General School Fees .....	486,825.00	1,238,834.14	752,009.14				
Summer Schools .....	57,320.00	50,223.00	7,097.00				
Canada-Manitoba ARDA Agreement .....	16,000.00	1,241.76	14,758.24				

Agriculture and Conservation:	Fees .....	105,750.00	105,260.31	489.69	Mines and Natural Resources .....	7,990,404.00	7,805,611.14	184,792.86
	Water Power Rentals .....	1,257,300.00	1,189,848.20	67,451.80				
	Canada-Manitoba ARDA Agreement	778,440.00	530,698.70	247,741.30				
Attorney-General:	Fines and Miscellaneous .....	750,000.00	848,912.96	98,912.96	Public Utilities .....	1,248,900.00	1,215,372.92	33,527.08
	County Court Fees .....	210,000.00	205,387.89	4,612.11				
	Law Fees .....	225,000.00	236,869.41	11,869.41				
	Land Titles Fees .....	1,280,000.00	1,221,935.57	58,064.43	Public Works .....	7,010,419.94	6,842,112.04	168,307.90
	Liquor Control Commission .....	19,700,000.00	21,031,428.41	1,331,428.41				
	Institutional Farms .....	24,000.00	33,312.61	9,312.61				
	Conservation and Administration of the Estates of the Mentally Incom- petent .....	45,000.00	52,084.59	7,084.59	Municipal Affairs .....	2,203,540.00	1,729,092.09	474,447.91
	Miscellaneous .....	34,500.00	44,711.56	10,211.56				
Health:	Mental Hospitals and Institutions ....	418,000.00	487,463.68	69,468.68	Labour .....	806,600.79	784,009.80	22,590.99
	Statistics and Marriage Licences .....	82,000.00	90,589.67	8,589.67				
	Miscellaneous .....	303,750.00	414,683.22	110,933.22				
Mines and Natural Resources:	Lands — Permits, Interest, etc. ....	268,100.00	308,626.81	40,526.81	Industry and Commerce .....	2,638,695.00	2,350,493.86	288,201.14
	Forest Management .....	875,000.00	1,030,635.46	155,635.46				
	Mines and Minerals:							
	Mining Royalty Tax .....	2,960,000.00	3,492,331.17	532,331.17	Welfare .....	23,929,344.00	23,714,017.40	215,326.60
	Other Mining Revenue .....	400,100.00	575,030.55	174,930.55				
	Oil Revenues .....	439,900.00	512,908.06	73,008.06				
	Fisheries .....	402,000.00	362,391.29	39,608.71	Highways .....	17,792,001.06	17,645,305.84	146,695.22
	Wildlife .....	441,950.00	460,612.72	18,662.72				
	Parks and Recreation .....	480,000.00	478,133.04	1,866.96				
	Miscellaneous .....	7,500.00	9,056.22	1,556.22	Salary Increases .....	483,120.00	.....	483,120.00
	Canada-Manitoba ARDA Agreement	195,725.00	90,724.05	105,000.95				
Public Utilities:	Censor Board .....	26,500.00	23,316.00	3,184.00	Carried Forward .....	\$204,382,696.16	\$195,441,973.42	\$ 8,940,722.74
	Fees—Public Utilities Board, Secu- rities and Real Estate Agents Acts	82,000.00	106,599.48	24,599.48				
	Motor Carrier Licenses and Fees ....	2,100,000.00	2,286,877.37	186,877.37				
	Automobile and Drivers' Licenses ....	10,775,000.00	10,706,062.29	68,937.71	Carried Forward .....			
	Licence Suspension Appeal Board ....	6,500.00	8,160.00	1,660.00				
Carried Forward .....		\$179,173,556.00	\$204,658,256.64	\$ 25,484,700.64				



Statement of Revenue and Expenditure for the year ended 31st March, 1966—(Continued)

	Estimated	Received	Increase or Decrease
Brought Forward .....	\$179,173,556.00	\$204,658,256.64	\$ 25,484,700.64
<b>Public Works:</b>			
Ferry Tolls .....	10,000.00	1,626.00	8,374.00
Rentals from Various Government Properties .....	70,000.00	67,185.21	2,814.79
<b>Municipal Affairs:</b>			
Fees—Municipal Board .....	13,880.00	13,156.85	723.15
<b>Labour:</b>			
Fees, Permits, Licenses, etc. ....	229,000.00	214,968.87	14,031.13
<b>Industry and Commerce:</b>			
Licences and Miscellaneous .....	4,500.00	4,424.62	75.38
Canada-Manitoba ARDA Agreement .....	11,590.00	26,229.39	14,639.39
<b>Welfare:</b>			
Public Welfare .....	22,126.00	27,355.53	5,229.53
Levy for Local Government Welfare Purposes in Unorganized Territory .....	92,500.00	100,514.05	8,014.05
Canada-Manitoba Unemployment Assistance Agreement .....	5,850,000.00	5,588,189.24	261,810.76
<b>Highways:</b>			
Ferry Tolls .....		6,731.50	6,731.50
	<u>\$185,477,152.00</u>	<u>\$210,708,637.90</u>	<u>\$ 25,231,485.90</u>
Brought Forward .....	\$204,382,696.16	\$195,441,973.42	\$ 8,940,722.74
<b>Summary of Authorized Expenditures:</b>			
Main Supply			
Cap. 47, S.M. 1964 (unexpended) ....	\$ 7,265,000.00		
Cap. 78, S.M. 1965 .....	172,148,863.00		
Supplementary Supply			
Cap. 64, S.M. 1966 .....	3,095,476.00		
Special Warrants .....	3,663,761.89		
	<u>186,173,106.89</u>		
Statutory Appropriations:			
Public Debt and Sundry Charges ....	17,931,189.27		
Members' and Speaker's Indemnities .....	278,400.00		
	<u>\$204,382,696.16</u>		
<b>Excess of Revenue over Expenditure:</b>			
Excess for the year ended 31st March, 1965, brought forward pursuant to subsection (7) of Section 27 of The Treasury Act .....		14,965,800.77	
Other Revenues for the year ended 31st March, 1966 .....	195,742,837.13		
Less: Expenditures .....	195,441,973.42	300,863.71	
		<u>15,266,664.48</u>	
Net excess .....		<u>\$210,708,637.90</u>	



**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE**  
**LIEUTENANT-GOVERNOR OF MANITOBA**

Issued Relative to the Year Ended 31st March, 1966

Date	Department	Appropriation Number	Description	Amount
5th January, 1966	Legislation	1-2	Other Assembly Expenditures .....	\$ 24,500.00
5th January, 1966	Legislation	1-4	Legislative Printing and Binding .....	7,000.00
27th January, 1966	Executive Council	2-1	Administration .....	4,000.00
29th September, 1965	Executive Council	2-7	Registrations and Elections .....	10,000.00
5th January, 1966	Treasury	3-7	Fidelity, Hold-Up, Burglary and Safe Insurance Premiums .....	2,000.00
1st December, 1965	Treasury	3-8	Miscellaneous .....	125,000.00
28th April, 1966	Provincial Secretary	4-5	Civil Service Superannuation Act .....	1,200.00
30th December, 1965	Provincial Secretary	4-11	The Manitoba Centennial Corporation — Charge- able to Capital Division .....	129,000.00
15th December, 1965	Provincial Secretary	4-12	Canada Pension Plan .....	125,000.00
28th April, 1966	Provincial Secretary	4-12	Canada Pension Plan .....	32,500.00
8th December, 1965	Education	5-2	Education Grants — University of Manitoba — Brandon College .....	350,000.00
2nd February, 1966	Education	5-2	Education Grants — School Tax Rebates ..;	800,000.00
14th May, 1965	Agriculture and Conservation	6-1	Administration .....	52,000.00
19th May, 1965	Agriculture and Conservation	6-2	Assistance re Seed and Fodder .....	31,000.00
11th August, 1965	Agriculture and Conservation	6-3	Agriculture — Canada-Manitoba Arda Agreement .....	22,000.00
27th January, 1966	Agriculture and Conservation	6-4	Agricultural and Horticultural Societies .....	20,000.00
11th May, 1966	Agriculture and Conservation	6-7	Manitoba Crop Insurance Corporation .....	20,335.99
27th January, 1966	Attorney-General	7-3	Law Courts .....	12,000.00
10th November, 1965	Health	8-1	Executive Division — Rehabilitation Program .....	3,000.00
29th September, 1965	Health	8-2	Health Division — Preventive Medical Services .....	24,887.11
10th November, 1965	Mines and Natural Resources	9-10	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects — Chargeable to Capital Division .....	245,000.00
8th December, 1965	Mines and Natural Resources	9-10	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects — Chargeable to Capital Division .....	45,000.00
27th January, 1966	Public Utilities	10-2	The Public Utilities Board .....	20,000.00
1st December, 1965	Public Works	11-1	Administration .....	36,000.00
30th December, 1965	Public Works	11-2	Operation and Maintenance of Government Buildings .....	165,000.00

Date	Department	Appropriation Number	Description	Amount
19th May, 1965	Public Works	11-8	1965 Flood Emergency Costs	150,000.00
24th June, 1965	Public Works	11-9	Completion of Contracts on Municipal Projects Committed prior to March 31st, 1965	125,148.00
9th July, 1965	Public Works	11-10	Land Acquisition Branch	94,000.00
27th January, 1966	Labour	13-1	Administration	3,000.00
27th January, 1966	Labour	13-3	Employment Standards Division	11,150.00
27th January, 1966	Labour	13-4	Apprenticeship and Industrial Training Division	3,824.00
27th October, 1965	Labour	13-5	Labour Relations Division	3,606.79
16th July, 1965	Industry and Commerce	14-2	Business Development Branch	112,500.00
14th October, 1965	Industry and Commerce	14-6	Regional Development Branch	12,500.00
27th January, 1966	Industry and Commerce	14-8	Manitoba Economic Consultative Board	43,000.00
15th December, 1965	Highways	17-1	Administration	38,000.00
28th April, 1966	Highways	17-4	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, work in Unorgan- ized Territory and Operation of Ferries — Con- struction and Maintenance Grants relevant to a Metropolitan Street System established by the Lieutenant-Governor-in-Council	732,000.00
2nd February, 1966	Highways	17-8	Grants to Municipalities re 1965 Flood Damages	28,610.00
				<u>\$ 3,663,761.89</u>



**GOVERNMENT OF THE PROVINCE OF MANITOBA  
COMPARATIVE STATEMENT OF REVENUE, 1958 - 1966**

SOURCE OF REVENUE	1958	1959	1960	1961	1962	1963	1964	1965	1966
<b>Legislation:</b>									
Private Bills .....	\$ 3,039.82	\$ 2,550.78	\$ 6,337.23	\$ 4,186.05	\$ 5,397.85	\$ 4,226.67	\$ 8,281.80	\$ 3,595.55	\$ 4,008.61
Sale of Statutes .....	6,071.30	5,815.84	12,213.84	8,627.08	8,482.98	6,963.33	6,576.72	9,617.73	7,105.32
Miscellaneous, Audit and Accounting Fees .....	20,836.37	28,800.00	43,190.60	48,834.86	56,229.30	47,822.37	46,009.91	51,521.83	54,310.71
<b>Treasury:</b>									
Government of Canada Subsidy	2,031,616.18	2,031,616.18	2,065,168.18	2,053,984.18	2,088,932.98	2,088,932.98	2,103,058.58	2,117,184.18	2,117,184.18
Interest and Related Revenue..	1,793,076.45	2,212,758.15	.....	.....	.....	.....	.....	.....	.....
Refunds .....	151,740.54	220,582.49	231,488.27	270,752.23	287,475.51	328,578.29	256,627.64	314,684.23	433,547.25
Sundry Revenue .....	38,310.89	118,270.07	81,904.41	208,108.33	209,541.35	206,599.40	342,888.74	262,851.53	246,202.97
Insurance Act Fees .....	129,518.76	130,885.89	128,236.48	128,223.79	197,188.70	203,412.47	202,162.94	199,048.29	195,728.91
Gasoline Tax .....	12,843,749.23	13,525,832.30	14,408,617.49	15,497,816.96	19,934,898.56	21,584,707.71	22,731,769.75	28,011,308.89	33,499,523.83
Motive Fuel Tax .....	483,147.05	601,601.88	712,676.98	845,962.41	1,578,866.95	1,746,896.59	2,176,429.09	3,724,875.23	5,930,418.11
Public Amusements .....	266,601.30	657,754.88	694,554.85	692,452.38	751,212.62	757,488.00	829,948.78	888,979.05	1,092,465.79
Tax on Insurance Corporations	1,009,238.71	1,124,716.65	1,177,553.70	1,266,784.08	1,286,697.33	1,311,477.05	1,399,042.98	1,501,379.95	1,644,289.89
Tobacco Tax .....	.....	.....	.....	.....	.....	.....	2,718,634.20	5,207,424.97	7,593,124.14
Income Tax—Individuals .....	.....	.....	.....	.....	.....	.....	21,442,667.56	24,286,678.39	32,385,402.47
Income Tax—Corporations .....	.....	.....	.....	.....	.....	.....	14,964,877.89	15,507,966.19	22,781,544.30
Canada-Manitoba Tax	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agreement .....	32,716,410.77	33,623,454.00	39,472,501.00	40,104,757.00	40,463,683.00	4,089,767.89	46,226.00	49,673.00	43,932.00
Canada-Manitoba Fiscal	.....	.....	.....	.....	.....	.....	.....	.....	.....
Arrangement—1962:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revenue Equalization Pay-	.....	.....	.....	.....	.....	.....	.....	.....	.....
ment and Stabilization Gua-	.....	.....	.....	.....	.....	.....	.....	.....	.....
rantee .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Succession Duty Payment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Collection of Income Tax Ar-	.....	.....	.....	.....	.....	.....	.....	.....	.....
rears outstanding as at 30th	.....	.....	.....	.....	.....	.....	.....	.....	.....
April, 1941 .....	.....	.....	971.53	.....	.....	.....	.....	.....	.....
Transfer from The Deferred	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revenue Reserve .....	1,610,000.00	4,068,000.00	.....	.....	.....	.....	3,854,366.02	.....	.....
Transfer of Revenue Account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Surplus for previous fiscal	.....	.....	.....	.....	.....	.....	.....	.....	.....
year (as per Sec. 27(7) of	.....	.....	.....	.....	.....	.....	.....	.....	.....
The Treasury Act) .....	.....	.....	3,741,677.83	8,016,645.87	9,388,112.30	8,404,423.78	10,082,535.68	11,226,721.05	14,965,800.77
The Revenue Act, 1964, Part I	.....	.....	.....	.....	.....	.....	.....	1,063,152.51	4,801,985.00
<b>Provincial Secretary:</b>									
Fees .....	122,827.08	133,899.60	192,372.73	197,306.11	207,445.40	208,663.57	251,145.95	185,708.13	278,124.93
Manitoba Gazette .....	26,211.60	29,342.94	39,134.23	41,169.84	41,460.84	41,656.21	49,384.56	49,707.61	45,997.73
Canada-Manitoba ARDA	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agreement .....	.....	.....	.....	.....	.....	.....	.....	.....	4,707.68
Carried Forward .....	\$53,252,396.05	\$58,515,881.65	\$63,008,599.35	\$69,385,611.17	\$ 76,505,625.67	\$ 92,890,616.31	\$ 99,408,296.79	\$120,143,119.31	\$156,423,301.45



Comparative Statement of Revenue, 1958 - 1966---(Continued)

SOURCE OF REVENUE	1958	1959	1960	1961	1962	1963	1964	1965	1966
Brought Forward .....	\$53,252,396.05	\$58,515,831.65	\$63,008,599.35	\$69,385,611.17	\$ 76,505,625.67	\$ 92,890,616.31	\$ 99,408,296.79	\$120,143,119.31	\$156,423,301.45
Education:									
Normal and General School Fees .....	333,462.79	395,622.99	438,133.23	477,072.50	562,482.75	532,837.28	656,383.30	753,855.52	1,238,834.14
Summer Schools .....	34,474.50	36,260.00	74,831.17	62,770.50	67,076.00	61,512.69	63,722.55	52,686.00	50,223.00
Interest from School Lands Capital Funds .....	294,179.03	295,917.63	383,534.81	381,915.32	380,803.90	388,426.95	.....	.....	.....
Canada-Manitoba ARDA Agreement .....	.....	.....	.....	.....	.....	.....	.....	.....	1,241.76
Agriculture and Conservation:									
Fees .....	47,508.89	57,316.71	54,831.16	55,974.65	61,136.80	60,383.75	82,328.74	101,763.53	105,260.31
Water Power Rentals .....	629,168.75	574,155.00	676,585.00	719,748.75	686,624.63	882,507.98	986,905.01	991,591.77	1,189,848.20
Canada-Manitoba ARDA Agreement .....	.....	.....	.....	.....	.....	.....	491,272.39	569,653.57	530,698.70
Attorney-General:									
Fines and Miscellaneous .....	379,796.74	352,912.86	412,803.16	443,661.67	468,778.47	509,469.81	668,127.11	714,992.18	848,912.96
County Court Fees .....	73,208.47	76,789.85	109,526.99	124,627.26	133,479.53	150,385.60	169,489.90	178,825.11	205,387.89
Law Fees .....	98,205.59	95,308.13	155,184.21	173,234.76	193,363.89	196,893.93	218,312.88	241,124.85	236,869.41
Land Titles Fees .....	576,118.47	664,850.87	924,066.37	1,051,102.79	1,045,808.16	1,047,347.94	1,148,464.82	1,221,119.10	1,221,935.57
The Liquor Control Commission .....	10,518,542.66	11,356,312.81	12,732,098.50	14,358,498.68	14,895,101.93	15,346,012.11	16,429,149.77	18,558,839.16	21,031,438.41
Institutional Farms .....	15,975.21	17,973.27	19,707.96	92,727.14	18,600.49	20,056.92	23,643.13	17,589.82	33,312.61
Miscellaneous .....	23,111.01	25,452.85	29,149.29	30,173.49	30,464.02	32,013.69	33,724.17	34,622.60	44,711.56
Conservation and Administration of the Estates of the Mentally Incompetent .....	13,900.45	19,296.00	19,587.00	23,043.21	26,209.64	46,238.00	46,507.00	41,217.68	52,084.59
Health:									
Mental Hospitals and Institutions .....	762,252.32	637,416.21	461,451.94	520,352.90	453,083.69	497,136.34	424,090.42	439,939.37	487,468.68
Statistics and Marriage Licenses .....	75,785.79	73,682.16	74,950.26	75,172.42	76,404.78	77,837.49	81,573.01	83,524.93	90,589.67
Miscellaneous .....	113,670.94	227,548.72	197,491.56	210,406.03	245,463.88	309,060.63	328,092.76	322,466.72	414,683.22
Mines and Natural Resources:									
Lands--Permits, Interest, etc... ..	155,405.85	192,878.74	174,477.15	199,716.27	213,209.63	228,275.39	214,226.70	309,103.77	308,626.81
Forests .....	1,220,909.31	1,003,816.28	1,132,008.32	1,186,488.39	813,826.35	869,844.77	895,038.90	850,728.57	1,030,635.46
Mines and Minerals:									
Mining Royalty Tax .....	303,684.25	197,563.22	202,733.84	355,736.86	599,476.13	945,207.55	1,410,961.13	1,987,927.48	3,492,331.17
Other Mining Revenue .....	318,503.65	239,834.91	311,708.02	384,747.22	460,933.87	513,017.76	472,524.12	524,367.01	575,030.55
Oil Revenues .....	1,002,445.37	802,777.20	666,678.51	522,661.32	514,833.80	472,630.91	395,337.25	469,827.01	512,908.06
Fisheries .....	234,439.48	253,529.73	242,214.81	252,325.05	258,984.00	254,007.30	369,483.77	356,715.23	362,391.29
Wildlife .....	483,066.08	416,293.56	450,382.62	474,273.62	417,382.46	434,804.33	424,979.21	444,005.53	460,612.72
Parks and Recreation .....	.....	.....	.....	.....	301,929.61	376,662.52	441,939.93	423,627.55	478,133.04
Miscellaneous .....	5,503.06	4,671.37	5,203.76	5,362.81	5,475.18	6,173.43	8,395.27	9,265.91	9,056.22
Canada-Manitoba ARDA Agreement .....	.....	.....	.....	.....	.....	.....	96,950.62	96,739.97	90,724.05



Public Utilities:	Censor Board .....	53,243.95	46,207.95	36,787.90	29,047.00	28,394.00	25,473.25	23,642.00	27,242.00	23,316.00
	Fee charged Saskatchewan Censor for Space Service, etc. Fees — Public Utility Board, Securities and Real Estate Agents' Acts .....	5,000.00	5,000.00	.....	.....	.....	.....	.....	.....	.....
	Motor Carrier Licenses and Fees Automobile and Drivers' Licenses .....	13,840.00	13,977.00	43,802.71	64,160.38	76,539.60	81,362.50	82,990.16	101,687.13	106,599.48
	License and Registration Suspension Appeal Board .....	1,267,041.42	1,417,708.78	1,623,566.82	1,738,715.08	1,884,367.08	1,844,451.99	2,115,736.16	2,058,167.48	2,286,877.37
		5,384,890.76	5,026,788.74	6,149,660.08	5,832,353.20	6,550,321.16	6,247,817.04	8,069,443.09	7,979,457.98	10,706,062.29
		.....	.....	1,900.00	4,080.00	4,620.00	4,800.00	5,800.00	6,800.00	8,160.00
Public Works:	Rentals from various Government Properties .....	38,376.99	34,738.74	38,762.16	35,887.07	67,643.76	75,431.97	82,338.44	75,696.03	67,185.21
		.....	.....	.....	31,088.77	28,280.98	25,222.82	20,196.75	15,478.60	13,156.85
Municipal Affairs:	Fees — Municipal Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
		.....	.....	.....	.....	.....	.....	.....	.....	.....
Labour:	Fees, Permits, Licenses, etc.... Vacation with Pay Books .....	94,847.83	108,767.17	130,398.43	138,792.84	161,389.83	186,818.94	196,943.02	216,148.32	214,968.87
		3,764.25	4,307.20	7,683.30	669.75	.....	.....	.....	.....	.....
Industry and Commerce:	Licenses and Miscellaneous .... Canada-Manitoba ARDA Agreement .....	2,244.91	2,735.06	4,297.62	15,301.81	5,380.71	4,719.39	8,076.65	4,665.19	4,424.62
		.....	.....	.....	.....	.....	.....	21,218.50	6,050.25	26,229.39
Welfare:	Public Welfare .....	9,187.12	9,964.05	8,843.70	10,365.92	13,909.09	20,026.88	19,489.30	25,322.22	27,355.53
	Levy for Local Government Welfare Purposes in Unganized Territory .....	44,102.20	43,388.32	44,892.98	45,056.10	77,638.50	86,809.90	89,462.05	92,396.85	100,514.05
	Canada - Manitoba Unemployment Assistance Agreement....	2,232,056.10	2,102,768.31	2,842,286.36	3,587,473.54	4,240,283.94	4,313,560.62	5,027,182.81	5,303,197.36	5,588,189.24
		.....	.....	.....	.....	.....	.....	.....	.....	.....
Highways:	Ferry Tolls .....	4,304.50	6,386.00	6,778.50	8,201.00	8,811.50	10,089.50	11,360.50	10,169.00	8,357.50
		.....	.....	.....	.....	.....	.....	.....	.....	.....
		\$80,123,614.74	\$85,356,800.04	\$93,897,599.55	\$103,038,602.24	\$112,584,139.37	\$130,075,946.18	\$141,768,800.13	\$165,871,717.66	\$210,708,637.90

NOTE:—Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes.

Interest from School Lands Capital Fund was shown as Department of Education Revenue for the years 1963 and prior; these interest earnings are now retained in School Lands Capital Fund to be used for grants to Affiliated Colleges.

Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated on the same basis.

The Department of Highways was established during the fiscal year 1966. Relative revenue previously shown under Department of Public Works has been transferred thereto for comparative purposes.





NOTE:—The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1960, expenses re Civil Defence were transferred from Executive Council to Department of Industry and Commerce, and are shown there up to and including the year 1963. In 1964, these expenses were transferred to the Provincial Secretary's Department, where they appear as Emergency Measures.

In 1960, expenses re Town Planning, were transferred from Treasury Department to Department of Industry and Commerce, and are shown there up to and including the year 1964. In 1965, these expenses were transferred to the Department of Municipal Affairs.

In 1960 and subsequent years, expenses re The Civil Service Superannuation Act, formerly shown under Treasury Department, have been shown under the Provincial Secretary's Department.

In 1960, the Water Control and Conservation Division was established under the Department of Agriculture and Conservation. This Division includes expenses re Water Resources Branch and Water Storage Charges formerly shown under Department of Mines and Natural Resources, and expenses re Drainage Maintenance Districts formerly shown under Public Works Department.

In 1960 and subsequent years, Interest and Related Revenue received from loans and investments, formerly shown as an item of Treasury Department revenue, has been shown as a reduction of interest on the Public Debt.

In 1961 and subsequent years, expenses of the Purchasing Bureau, formerly shown under Public Works Department, have been shown under the Provincial Secretary's Department.

In 1963, two departments, viz., the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the expenditures have been shown accordingly.

In 1964, Information Services were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

In 1965, payments of Grants in lieu of Taxes on Government Properties, formerly shown under Public Works Department, have been transferred to Department of Municipal Affairs.

In 1966, the Department of Highways was established, and expenditures are shown accordingly. Formerly, Highways expenditures were shown under Department of Public Works.





## GOVERNMENT OF THE PROVINCE OF MANITOBA

## CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over  
Capital Liabilities

As at 31st March, 1966

Balance as at 31st March, 1965, per page 43 of  
1964-1965 Public Accounts ..... \$54,705,364.71

## Add:

Reduction in Public Debt effected by transfer of funds from:

Reserve for Debt Retirement re:

General Debt ..... \$ 3,216,889.14  
Utilities Debt ..... 1,995,000.00

5,211,889.14

Appropriation A-2 ..... 5,179,700.00

10,391,589.14

Transfer from Appropriation A-2 for retiral of

Treasury Bills due 1st April, 1966 ..... 560,156.92

Sale of Provincial Lands and Townsite Properties .... 47,297.94

Sale of Land to University of Manitoba ..... 26,943.00

Sale of miscellaneous properties and equipment ..... 31,524.75

Recoveries re Manitoba Farm Loans Association ..... 25,000.00

Recoveries re Housing Scheme ..... 6,974.07

Crown Lands Oil Bonus ..... 74,809.99

Repayments re Power Line Clearance ..... 1,245.00

Payment from Appropriation VI-3 in reduction of  
Manitoba Development Fund Loan ..... 5,260.80

Grant from Government of Canada re Manitoba  
School, Portage la Prairie — Alterations to Main  
Building ..... 78,858.77

Forgiveness of Advances by Municipal Development  
and Loan Board, as per Agreement approved by  
Cap. 34, S.M. 1964 ..... 604,101.27

Transfer re Manitoba Centennial Corporation Project  
and Administration Grants from:  
Appropriation IV ..... 1,149,000.00

Transfer re Canada-Manitoba ARDA Agreement  
from:  
Appropriation VI ..... 750,000.00  
Appropriation IX ..... 175,000.00

Transfer re Red River Valley, Assiniboine River, Seine  
River and Lake Manitoba Flood Protection, Soil  
Erosion, Water Control and Drainage Projects from:  
Appropriation VI ..... 7,548,000.00

Transfer re Acquisition of Land, Land Settlement  
Projects, Natural Resources and Recreational Proj-  
ects from:  
Appropriation IX ..... 2,326,975.00

Transfer re Provincial Buildings and Other Projects  
—Land, Construction, Alterations, Renovations,  
Furnishings and Grounds Improvements from:

Appropriation V ..... 300,000.00

Appropriation VII ..... 596,800.00

Appropriation VIII ..... 155,100.00

Appropriation XI ..... 436,000.00

Transfer re Homes for the Elderly and Infirm from:  
Appropriation XV ..... 750,000.00

Carried Forward ..... \$26,040,636.65 \$54,705,364.71

## Capital Surplus—Continued.

<i>Brought Forward</i> .....	\$26,040,636.65	\$54,705,364.71
Transfer re Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System from:		
Appropriation XVII .....	4,000,000.00	30,040,636.65
		<u>84,746,001.36</u>
<b>Deduct:</b>		
Reduction in Advances to Utilities re Debt retired from Sinking Funds:		
Manitoba Telephone Commission .....	595,000.00	
Manitoba Hydro-Electric Board .....	1,400,000.00	
	<u>1,995,000.00</u>	
Assets written down upon retiral of Provincial Debt from sources other than Capital Funds:		
Provincial Trunk Highways .....	\$ 524,687.15	
Highways, Roads and Related Projects, Structures and Facilities .....	58,700.00	
Flood Protection, Soil Erosion, Water Control and Drainage Projects .....	500,000.00	
Government House, Winnipeg .....	75,000.00	
Norquay Building, Winnipeg .....	2,000,000.00	
Highway Services Building .....	355,000.00	
Administration Building, The Pas ..	43,059.88	
Selkirk Hospital for Mental Diseases .....	220,000.00	
Home for Incurables .....	79,122.13	
Manitoba School for Mental Retardates, Portage la Prairie .....	323,000.00	
Properties — Kennedy, Edmonton and Carlton Streets .....	89,940.12	
Grounds and Ground Improvements .....	5,176.65	
Broadway Park Site .....	43,823.35	
Urban Renewal .....	376,511.83	
Agricultural Research .....	516,419.45	
Hospitals and Homes for the Aged .....	1,952,000.00	
Affiliated Colleges Grants .....	91,348.59	
Brandon College Inc. ....	1,005,598.00	
Unemployment Relief Works .....	480,566.62	
Direct Relief .....	181,322.52	
	<u>8,921,276.29</u>	
Assets written down upon retiral of Provincial Debt from Capital Funds:		
Provincial Trunk Highways .....	264,101.67	
Highways, Roads and Related Projects, Structures and Facilities ....	591,300.00	
Land Acquisition .....	231,338.62	
Natural Resources Projects and Recreational Projects .....	768,661.38	
	<u>1,855,401.67</u>	
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:		
Legislative Building, Winnipeg .....	11,463.40	
Selkirk Hospital for Mental Diseases .....	89,593.93	
Brandon Hospital for Mental Diseases .....	103,964.09	
Manitoba School for Mental Retardates, Portage la Prairie .....	140,966.43	
	<u>\$ 345,987.85</u>	<u>\$12,771,677.96</u>
<i>Carried Forward</i> .....		<u>\$84,746,001.36</u>



## Capital Surplus—Continued.

<i>Brought Forward</i>	\$	345,987.85	\$12,771,677.96	\$84,746,001.36
Teachers' College, Tuxedo .....		17,629.71		
Manitoba Home for Boys .....		4,708.21		
Home for Girls, West St. Paul .....		174.95		
Brandon Agricultural Extension Centre .....		735.29		
Manitoba Institute of Technology ..		200,000.00		
Land Titles Office and Government House — New Sewers .....		1,189.64		
Land Titles Office, Winnipeg .....		4,072.27		
Land Titles Office, Dauphin .....		474.95		
Land Titles Office, Morden .....		1,500.00		
Land Titles Office, Neepawa .....		805.70		
Land Titles Office, Portage la Prairie .....		192.85		
Detention Home, Vaughan Street ..		473.95		
Law Courts, Winnipeg .....		10,500.00		
Provincial Jail, Headingly .....		6,387.96		
Brandon Jail .....		1,901.36		
Dauphin Court House and Jail .....		4,329.10		
Portage la Prairie Court House and Jail .....		12,248.17		
The Pas Court House and Jail .....		569.75		
Rehabilitation Camps .....		44,944.74		
Magistrates Court Building .....		80,417.05		
Central Power House, Winnipeg ....		37,189.53		
Highways Buildings and Storage Yards .....		14,310.92		
Provincial Buildings — Grounds ....		8,113.53		
Tourist Information Office .....		889.90		
Cranberry Portage and Bird— Acquisition and Sundry Projects ..		254,027.41		
Miscellaneous Projects .....		6,129.42		
Construction of Provincial Roads and Construction of Streets in Metropolitan Street System .....		3,993,880.26		
Land Acquisition .....		391,315.10		
Land Settlement Projects .....		1,650.00		
Natural Resources Projects and Re- creational Projects .....		980,734.59		
Flood Protection, Soil Erosion, Water Control and Drainage Projects .....		6,365,263.11		
Canada - Manitoba A R D A Agree- ment .....		698,833.17		
Homes for the Elderly and Infirm ..		711,238.98		
Grants to Manitoba Centennial Corporation .....		1,149,00.00		
			15,351,819.42	
Other Assets Written Off:				
Revenue Building, Winnipeg—				
Fire Loss .....			9,260.15	
Repayment in part of advances from Reserve for War and Post War Emergencies re:				
Manitoba Crop Insurance Corporation .....			58,381.97	
Powerview Utilities Co-operative Ltd. ....			2,997.17	
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division .....			7,509.90	
Forgiveness in part of Advances made under The Municipal Works Assistance Act, Cap. 34, S.M. 1964			604,101.27	
				28,805,747.84
				<u>\$55,940,253.52</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA****REVENUE SURPLUS****As at 31st March, 1966**

Balance as at 31st March, 1965, per page 44 of 1964-1965 Public  
Accounts ..... \$14,970,168.02

**Deduct:**

Excess of Revenue over Expenditure for the year ended 31st March,  
1965, transferred to Revenue of the year ended 31st March, 1966,  
pursuant to subsection 7(b) (i) of section 27 of The Treasury Act. 14,965,800.77

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4,367.25**Add:**

Excess of Revenue over Expenditure for the year ended 31st March,  
1966, page 32 ..... 15,266,664.48

Balance as at 31st March, 1966 ..... \$15,271,031.73

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS**  
**(Book Value)**

As at 31st March, 1966

**ADMINISTRATION BUILDINGS:**

Government House .....	Winnipeg .....	\$ 51,722.37	
Greenhouses, Garage and Tool Shed .....	Winnipeg .....	22,167.81	
Architect's Workshop .....	Winnipeg .....	65,000.00	
Commissioner of Northern Manitoba, Residence .....	The Pas .....	5,385.51	
Community Building .....	The Pas .....	56,708.82	
Provincial Administration Building .....	The Pas .....	88,480.66	
General Administrative Building .....	Dauphin .....	36,916.84	
Legislative Building — Ventilation .....	Winnipeg .....	5,760.41	
Norquay Building .....	Winnipeg .....	3,450,156.54	
Highway Services Building .....	Winnipeg .....	1,000,750.00	
The Portage Avenue Building .....	Winnipeg .....	669,009.21	
			\$ 5,452,058.17

**INSTITUTIONS:**

Hospital for Mental Diseases .....	Selkirk .....	2,104,771.54	
Hospital for Mental Diseases .....	Brandon .....	802,459.82	
Manitoba School for Mental Retardates .....	Portage la Prairie .....	2,433,448.93	
Psychopathic Hospital .....	Winnipeg .....	369,892.19	
			5,710,572.48

**COLLEGES AND SCHOOLS:**

University of Manitoba (Agricultural College) .....	Fort Garry .....	302,555.35	
University of Manitoba — New Buildings .....	Fort Garry .....	732,532.19	
University of Manitoba — Engineering Building Extension .....	Fort Garry .....	421,172.43	
Bacteriological Building .....	Winnipeg .....	3,511.16	
Normal School .....	Winnipeg .....	130,394.31	
Normal School .....	Brandon .....	171,265.69	
Industrial Training School for Boys .....	Portage la Prairie .....	474,648.82	
Home for Girls .....	West St. Paul .....	290,000.00	
Buildings at Agricultural and Homemaking School .....	Brandon .....	59,600.00	
School for the Deaf .....	Tuxedo .....	687,242.79	
Manitoba Institute of Technology .....	Brooklands .....	1,919,669.78	
Trades School .....	Brandon .....	219,001.56	
Trades School .....	The Pas .....	290,729.73	
Junior Vocational School .....	Winnipeg .....	9,708.32	
			5,712,032.13

**COURTHOUSES AND JAILS:**

Old Law Courts Building (Southern Section), Kennedy Street .....	Winnipeg .....	\$ 117,721.20	
Law Courts .....	Winnipeg .....	5,790.37	
Juvenile Detention Centre .....	Winnipeg .....	2,172.91	
Vocational Training Building at Jail .....	Headingley .....	78,281.18	
Headingley Jail .....	Headingley .....	19,306.83	
Dauphin Court House and Jail .....	Dauphin .....	11,527.58	
Portage Court House and Jail .....	Portage la Prairie .....	29,510.74	
The Pas Court House and Jail .....	The Pas .....	24,776.70	
Jail for Women .....	The Pas .....	3,088.92	
			292,176.43

Carried Forward ..... \$17,166,839.21



## Provincial Buildings, Furnishings and Grounds—(Continued)

Brought Forward ..... \$17,166,839.21

### MISCELLANEOUS:

Land Titles Office .....	Morden .....	3,438.00	
Central Power House .....	Winnipeg .....	243,288.92	
Central Power House Garage (Nominal Valuation) ..	Winnipeg .....	1.00	
Government Grounds north of Broadway .....	Winnipeg .....	33,800.81	
Properties — Kennedy, Edmonton and Carlton Streets .....	Winnipeg .....	937,317.17	
Property — Pioneer and Water Streets .....	Winnipeg .....	10,000.00	
Land at Souris for Office of Agricultural Representative .....	Souris .....	200.00	
Agricultural Office Building .....	Boissevain .....	4,900.00	
Air Service Building .....	The Pas .....	12,000.00	
Air Service Building .....	Thicket Portage ..	138.00	
Air Service Building .....	Norway House ....	5,862.00	
Central Provincial Garage and Equipment, Kennedy Street .....	Winnipeg .....	162,134.92	
Dauphin Garage .....	Dauphin .....	75,000.00	
Highways Garage and Equipment .....	Winnipeg .....	75,000.00	
Highways Buildings and Storage Yards and Asphalt Plant .....		272,605.47	
Engineering Headquarters .....	Poplarfield .....	2,179.90	
Broadway Home for Girls .....	Winnipeg .....	12,534.03	
Sundry Equipment .....	Winnipeg .....	1,963.98	
Public Building for joint use of Manitoba Hydro and Liquor Control Commission .....	Portage la Prairie	98,634.94	
Provincial Laboratory .....	Winnipeg .....	26,303.33	
Park Land .....	Lower Fort Garry	97,500.00	
Macdonald Airfield .....	Macdonald .....	158,080.86	
			2,232,883.33
			<u>\$19,399,722.54</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## DECREASE IN PROVINCE OF MANITOBA DEBENTURES AND SAVINGS BONDS

For the year ended 31st March, 1966

## PROCEEDS FROM SALE OF DEBENTURES:

## Series "9F":

Par value \$1,000,000.00, dated 19th May, 1965, maturing 18th August, 1965, bearing interest at the rate of 3¼% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.7508, to provide funds to retire Treasury Bills \$ 997,508.00

Discount charged to:

Appropriation A-1 ..... 2,492.00

\_\_\_\_\_ \$ 1,000,000.00

## Series "9G":

Par value \$10,000,000.00, dated 1st January, 1966, maturing 1st January, 1996, bearing interest at the rate of 5¾% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 98.09, to provide funds to retire Treasury Bills ..... 9,809,000.00

Discount charged to:

Manitoba Agricultural Credit Corporation ..... 191,000.00

\_\_\_\_\_ 10,000,000.00

\_\_\_\_\_ 11,000,000.00

## PROCEEDS FROM SALE OF SAVINGS BONDS:

## Series "5S":

Par value \$9,929,800.00, dated 1st June, 1965, maturing 1st June, 1975, subject to prior redemption on demand of the registered holder on or after 1st December, 1965, bearing interest at the rate of 4¾% from 1st June, 1965, to 31st May, 1967, 5% from 1st June, 1967, to 31st May, 1971, and 5½% from 1st June, 1971, to maturity, payable at any office of any Chartered Bank in Manitoba, sold at par subject to a commission of ¾ of 1% to authorized agents, to retire Treasury Bills ..... 9,855,326.50

Commission charged to:

Unamortized Debt Discount and Expense

Capital Account ..... 74,473.50

\_\_\_\_\_ 9,929,800.00

\_\_\_\_\_ 20,929,800.00

## Less:

## Debentures Retired at Maturity:

Series "5U" ..... \$ 8,500,000.00  
 Series "8F" ..... 3,500,000.00  
 Series "8P" ..... 2,000,000.00  
 Series "9F" ..... 1,000,000.00

\_\_\_\_\_ 15,000,000.00

## Savings Bonds Retired Prior to Maturity:

Series "1S" ..... 2,206,000.00  
 Series "2S" ..... 1,488,800.00  
 Series "3S" ..... 1,113,600.00  
 Series "4S" ..... 2,332,300.00  
 Series "5S" ..... 1,017,400.00

\_\_\_\_\_ 23,158,100.00

Net Decrease ..... \$ 2,228,300.00



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1965, to 31st March, 1966

	31st March, 1966	31st March, 1965	Increase or Decrease
<b>PUBLIC DEBT:</b>			
Province of Manitoba Debentures ....	\$223,120,000.00	\$227,120,000.00	\$ 4,000,000.00
Province of Manitoba Savings Bonds	69,459,500.00	67,687,800.00	1,771,700.00
	292,579,500.00	294,807,800.00	2,228,300.00
Municipal Works Assistance			
Debentures .....	2,126,625.72	341,047.52	1,785,578.20
Treasury Bills .....	87,574,765.88	85,294,157.19	2,280,608.69
	<u>\$382,280,891.60</u>	<u>\$380,443,004.71</u>	<u>\$ 1,837,886.89</u>

## INCREASES:

Funds were raised for the following purposes:

Manitoba Telephone Commission .....	\$ 2,500,000.00	
Manitoba Hydro-Electric Board .....	9,500,000.00	
Manitoba Hydro-Electric Board — for the under- taking of studies relative to production of elec- trical energy on the Nelson River .....	475,000.00	
Manitoba Water Supply Board .....	743,000.00	
Manitoba Agricultural Credit Corporation .....	5,700,000.00	
Manitoba Centennial Corporation .....	882,000.00	
Manitoba Development Fund — Advances .....	2,000,000.00	
The Liquor Control Commission .....	1,720,000.00	
Highways, Roads and Related Projects, Struc- tures and Facilities .....	11,000,000.00	
Provincial Buildings — Land, Construction, Altera- tions, Renovations, Furnishings and Grounds Improvements .....	2,000,000.00	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects .....	500,000.00	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	500,000.00	
Agricultural Research .....	600,000.00	
Urban Renewal .....	200,000.00	
University of Manitoba .....	3,066,577.00	
Brandon College Incorporated .....	69,700.00	
Affiliated Colleges .....	49,300.00	
Advances under The Municipal Works Assistance Act, 1964 .....	2,416,405.13	
		\$ 43,921,982.13
Discount and Commission on Debt were charged to:		
Manitoba Agricultural Credit Corporation .....	191,000.00	
General Capital Purposes .....	74,473.50	
		265,473.50

44,187,455.63

## DECREASES:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 318) .....	5,211,889.14
Funds provided in 1964-1965 for retirement of Treasury Bills due 1st April, 1965 .....	524,687.15
Appropriation A-2 .....	5,179,700.00

Carried Forward ..... \$10,916,276.29 \$ 44,187,455.63



## Statement of Increases and Decreases in the Public Debt— Continued

<i>Brought Forward</i> .....	\$10,916,276.29	\$ 44,187,455.63
Capital Funds — Amortization of Debt Discount and Expense .....	359,563.85	
Capital Funds, as authorized by Sec. 22, Cap. 272, R.S.M. 1954 .....	1,591,300.00	
Capital funds, as authorized by Sec. 23, Cap. 272, R.S.M. 1954 .....	264,101.67	
Repayment of Capital Advances by:		
University of Manitoba .....	2,875,500.00	
Manitoba Telephone Commission .....	9,035,000.00	
Manitoba Hydro-Electric Board .....	14,600,000.00	
Manitoba Development Fund .....	2,077,000.00	
Municipalities under The Municipal Works Assistance Act .....	26,725.66	
	<hr/>	
	41,745,467.47	
Debt was forgiven under provisions of an Agreement with The Municipal Development and Loan Board .....	604,101.27	
	<hr/>	
		42,349,568.74
<b>Increase in Public Debt</b> .....		<u><u>\$ 1,837,886.89</u></u>



# Securities Guaranteed By the Province

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**As at 31st March, 1966**



**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES**  
**As at 31st March, 1966**

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1966	Total
<b>1. Hospital and Miscellaneous Debentures Guaranteed:</b>							
Brandon General Hospital .....	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annu- ally Dec. 1, 1966-1977 inclusive; \$20,000.00 Principal payable annu- ally Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985 .....	Hospital .....	5½%	\$ 792,000.00	
Brandon General Hospital .....	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable annu- ally Sept. 15, 1966-1971 inclusive ... \$27,000.00 Principal payable annu- ally Sept. 15, 1972-1978 inclusive; \$20,000.00 Principal payable annu- ally Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986 .....	Hospital .....	5¼%	162,000.00	
				Hospital .....	5½%	657,000.00	\$ 1,611,000.00
Dauphin General Hospital .....	450,000.00	June 1, 1960	\$18,000.00 Principal payable annu- ally June 1, 1966-1985 inclusive ...	Hospital .....	6%	360,000.00	
Dauphin General Hospital .....	325,000.00	April 15, 1963	\$16,000.00 Principal payable annu- ally April 15, 1966-1982 inclusive; \$21,000.00 on April 15, 1983 .....	Hospital .....	5¼%	293,000.00	653,000.00
Winnipeg General Hospital .....	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi- annually Jan. 1, 1969 to July 1, 1978, inclusive .....	Hospital .....	4½%	650,000.00	
Winnipeg General Hospital .....	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annu- ally June 15, 1966-1977 inclusive; \$120,000.00 Principal payable annu- ally June 15, 1978-1984 inclusive. Balance on June 15, 1985 .....	Hospital .....	5¾%	1,650,000.00	2,300,000.00
Sanatorium Board of Manitoba .....	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annu- ally May 1, 1966-1980 inclusive. Balance on May 1, 1981 .....	Hospital .....	5½%	907,000.00	
Sanatorium Board of Manitoba .....	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annu- ally Dec. 15, 1966-1980 inclusive. Balance on Dec. 15, 1981 .....	Hospital .....	5¼%	1,588,000.00	2,495,000.00

Cancer Relief and Research Institute ....	100,000.00	Oct. 15, 1930	Annual payments to Oct. 1, 1968 ....	Purchase of Radium, etc. ..	3¼%	12,230.91	12,230.91
Co-op Prairie Cannery Ltd., Winkler, Man. ....	50,000.00	Sept. 15, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive .....	Working Capital .....	5%	50,000.00	50,000.00
Ebenezer Home for the Aged, Altona, Man. ....	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991 ..	Elderly Persons Housing ..	5½%	183,000.00	183,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man. ....	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991 ..	Elderly Persons Housing ..	5¾%	171,000.00	171,000.00
Menno Home for the Aged, Grunthal, Man. ....	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annually Dec. 1, 1966-1980 inclusive .....	Elderly Persons Housing ..	6%	37,500.00	37,500.00
Morris Eventide Home, Morris, Man. ....	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980 ....	Elderly Persons Housing ..	6%	33,870.32	33,870.32
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual payments Aug. 1, 1966-1968 inclusive .....	Elderly Persons Housing ..	5¼%	42,000.00	42,000.00
			Annual payments Aug. 1, 1968-1981 inclusive .....	Elderly Persons Housing ..	5¾%	395,000.00	395,000.00
Sisters of the Order of St. Benedict, Arborg, Man. ....	125,000.00	Aug. 1, 1962	Annual payments to Aug. 1, 1982 ....	Elderly Persons Housing ..	5½%	113,600.00	113,600.00
Manitoba Development Fund .....	2,077,000.00	Mar. 1, 1966	March 1, 1986 .....	Capital Supply .....	5.29%	2,077,000.00	2,077,000.00
Sub-total .....	11,088,500.00			Sub-total .....		\$ 10,174,201.23	
2. University Indebtedness Guaranteed:							
University of Manitoba Notes							
No. 1, Series 1966 .....	500,000.00	Jan. 15, 1966	On demand .....	Capital Supply .....	6%	500,000.00	500,000.00
No. 2, Series 1966 .....	500,000.00	Feb. 15, 1966	On demand .....	Capital Supply .....	6%	500,000.00	500,000.00
University of Manitoba Debentures							
Series "1K" and "1M" .....	750,000.00	Dec. 1, 1964	Semi-annual payments June 1, 1966, to Dec. 1, 1984, inclusive .....	Arts College and Women's Residence .....	5½%	727,771.30	727,771.30
Series "1L" and "1N" .....	2,321,260.00	Dec. 1, 1964	Semi-annual payments June 1, 1966, to Dec. 1, 1984, inclusive .....	Arts College and Women's Residence .....	5½%	2,287,548.39	2,287,548.39
Series "1D" .....	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970 .....	Capital Supply .....	3%	1,100,000.00	1,100,000.00
Series "1E" .....	4,000,000.00	April 15, 1960	Apr. 15, 1980 .....	Capital Supply .....	6%	4,000,000.00	4,000,000.00
Series "1J" .....	3,500,000.00	Nov. 15, 1963	Nov. 15, 1983 .....	Capital Supply .....	5¾%	3,500,000.00	3,500,000.00
Series "1A" .....	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984 .....	Capital Supply .....	6%	1,500,000.00	1,500,000.00
Series "1F" .....	1,500,000.00	April 15, 1961	Apr. 15, 1986 .....	Capital Supply .....	5¾%	1,500,000.00	1,500,000.00
Series "1H" .....	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987 .....	Capital Supply .....	5½%	2,500,000.00	2,500,000.00
Series "1G" .....	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991 .....	Capital Supply .....	5½%	1,000,000.00	1,000,000.00
Series "1P" .....	3,000,000.00	Dec. 15, 1965	Dec. 15, 1995 .....	Capital Supply .....	5½%	3,000,000.00	3,000,000.00
Sub-total .....	22,171,260.00			Sub-total .....		22,115,319.69	22,115,319.69



### Securities Guaranteed by the Province and Other Contingencies—Continued.



SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures .....	\$ 10,174,201.23	Nil
University of Manitoba Debentures and Notes .....	22,115,319.69	1,327,721.23
Utilities Bonds and Notes .....	392,400,000.00	16,712,002.84
	<u>\$424,689,520.92</u>	<u>\$ 18,039,724.07</u>

Notes re Other Contingent Liabilities:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$4,054,621.94 as at 31st March, 1966.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$2,503,796.58, as at 31st March, 1966.

The balance of principal of mortgage loans made by Central Mortgage and Housing Corporation relevant to accommodation for elderly persons, and guaranteed by the Province of Manitoba as provided in The Elderly Persons Housing Act, amounted to \$1,220,874.28 as at 31st March, 1966.

An undertaking was given to service a mortgage loan obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, the balance of principal being \$1,469,344.73 at 31st March, 1966.



# Statement of Capital Division Receipts and Payments

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**For the Year Ended 31st March, 1966**



GOVERNMENT OF THE PROVINCE OF MANITOBA  
STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS  
For the Year Ended 31st March, 1966

RECEIPTS

Public Works and Undertakings (Pages 62 to 100):	\$ 2,529,952.97
Provincial Buildings, Furnishings and Grounds	\$ 646,894.36
The Portage Avenue Building, Winnipeg	11.59
Hospital for Mental Diseases, Brandon	750.00
School for the Deaf	2,041.35
Provincial Jail, Headingly	80.33
Acquisition of Real Property, Buildings and Contents	38,756.50
Cranberry Portage and Bird — Acquisition and Sundry Projects	980.49
Centennial Projects	604,274.10
	<u>646,894.36</u>

Crushed Gravel Stock Pile	599,699.57
Bridge Timbers and Materials Stock Pile	238,197.56
Highways, Roads and Related Projects, Structures and Facilities	320,315.01
Expenditures recoverable from R.M. of Ritchot	6,704.70
Construction of Provincial Roads and Construction of Streets in Metropolitan Street System	4,691.89
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	48,723.10
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	110,618.38
Expenditures recoverable from Municipalities	14,697.96
Power Line Clearance	1,245.00
Canada-Manitoba ARDA Agreement	22,553.10
Urban Renewal	15,607.34
	<u>2,529,952.97</u>

Due from Revenue Division: 745,891.14  
Unamortized Debt Discount and Expense Account

Investments and Secured Accounts:	38,478,236.07
Principal Repayment of Crown Lands Improvements	66,111.64
Manitoba Telephone Commission	9,035,000.00
Manitoba Hydro-Electric Board	14,600,000.00
Manitoba Development Fund	2,077,000.00
University of Manitoba	2,875,500.00

PAYMENTS

Public Works and Undertakings (Pages 62 to 100):	\$ 52,591,258.26
Provincial Buildings, Furnishings and Grounds	\$ 5,876,563.24
Legislative Building, Winnipeg	11,463.40
Lieutenant-Governor's House, Winnipeg	1,939.96
Norquay Building, Winnipeg	12,001.06
The Portage Avenue Building, Winnipeg	37,604.14
Provincial Building, The Pas	512.37
Hospital for Mental Diseases, Selkirk	92,532.35
Hospital for Mental Diseases, Brandon	104,714.09
Manitoba School for Mentally Defective Persons, Portage la Prairie	284,709.71
Psychopathic Hospital, Winnipeg	215.00
Teachers' College, Tuxedo — Normal School	17,629.71
Manitoba Home for Boys, Portage la Prairie	4,708.21
Manitoba Home for Girls, West St. Paul	174.95
Brandon Agricultural Extension Centre	735.29
Manitoba Institute of Technology	319,196.94
Trades School, Brandon	856,688.48
Trades School, The Pas	1,129,685.45
Junior Vocational School	38,833.28
School for the Deaf	600,219.14
Land Titles Office and Government House — New Sewers	1,189.64
Land Titles Office — Winnipeg	4,072.27
Land Titles Office — Dauphin	474.95
Land Titles Office — Morden	1,500.00
Land Titles Office — Neepawa	805.70
Land Titles Office — Portage la Prairie	192.85
Detention Home, Vaughan Street	473.95
Juvenile Detention Centre	730.70
Law Courts, Winnipeg	13,467.71
Provincial Jail, Headingly	6,468.29
Brandon Jail	1,901.36
Dauphin Court House and Jail	4,329.10

Expenditures recoverable from Government of Canada re:

Trans-Canada Highway Construction .....  
 Roads to Resources .....  
 Forestry Agreement .....  
 ARDA Agreement .....  
 Soil Erosion and Water Control .....  
 Flood Protection Projects .....  
 Technical and Vocational Institutes .....  
 Animal Husbandry Act .....  
 University Students' Union Building Fund .....  
 Advances for Northern Provisioning .....  
 Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd .....  
 Loan to Community Seed Cleaning Plant .....  
 School Lands Fund Investments .....  
 Municipal Debentures .....  
 Advances to Municipalities under The Municipal Works Assistance Act .....  
 Burrows-Keewatin Housing Project .....  
 Agreement of Sale—University of Manitoba .....

166,020.12  
 830,672.13  
 115,766.32  
 43,907.29  
 2,719.13  
 7,400,000.00  
 602,023.54  
 41.88  
 2,525.00  
 7,350.29  
 5,883.00  
 2,000.00  
 599,544.70  
 4,223.75  
 26,725.66  
 4,444.42  
 10,777.20

38,478,236.07

#### Advances for Unemployment Relief:

City of Winnipeg ..... 58,170.18

58,170.18

#### Advances for Direct Relief:

City of Winnipeg ..... 14,265.15

14,265.15

#### Public Debt—Manitoba Savings Bonds:

Series "5S"—sold at par ..... 9,929,800.00

9,929,800.00

#### Public Debt—Provincial Debentures:

Proceeds from sale of Province of Manitoba Debentures:

Series "9F" (\$1,000,000.00 par value sold at 99.7508) 997,508.00

2,492.00

Funds provided re discount ..... 9,809,000.00

10,809,000.00

10,809,000.00

Portage la Prairie Court House and Jail .....  
 The Pas Court House and Jail .....  
 The Pas Jail for Women .....  
 Rehabilitation Camps .....  
 Magistrates Court Building .....  
 Central Power House, Winnipeg .....  
 Highways Buildings and Storage Yards .....  
 Provincial Buildings — Grounds .....  
 Broadway Park Site .....  
 Tourist Information Office .....  
 Acquisition of Real Property, Buildings and Contents .....  
 Cranberry Portage and Bird — Acquisition and Sundry Projects .....  
 Centennial Projects .....  
 Miscellaneous Projects .....  
 Revenue Building, Winnipeg — Fire Loss .....

12,248.17  
 569.75  
 181.11  
 44,944.74  
 80,417.05  
 38,174.00  
 14,310.92  
 8,113.53  
 538.18  
 889.90  
 120,077.21  
 255,007.90  
 1,736,530.66  
 6,129.42  
 9,260.15

5,876,563.24

Crushed Gravel Stock Pile .....  
 Bridge Timbers and Materials Stock Pile .....  
 Acquisition of Land in Metropolitan Winnipeg for Rights-of-Way and Road Construction .....  
 Highways, Roads and Related Projects, Structures and Facilities .....  
 Construction of Provincial Roads and Construction of Streets in Metropolitan Street System .....  
 Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects .....  
 Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects .....  
 Canada-Manitoba ARDA Agreement .....  
 Urban Renewal .....  
 Agricultural Research .....  
 Homes for the Elderly and Infirm .....  
 Grants, Loans or Advances for Building Construction, Equipment, Acquisition of Land and other Projects re:

590,781.37  
 287,265.85  
 207,256.37  
 20,986,361.49  
 3,998,572.15  
 1,877,782.78  
 15,035,104.94  
 721,386.27  
 430,896.23  
 600,000.00  
 711,238.98

Brandon College Inc. ....  
 United College .....  
 Grants to Manitoba Centennial Corporation .....

69,700.00  
 49,348.59  
 1,149,000.00

52,591,258.26

CARRIED FORWARD

\$ 62,565,315.51

CARRIED FORWARD

\$ 52,591,258.26



Statement of Capital Division Receipts and Payments—Continued.

RECEIPTS		PAYMENTS	
BROUGHT FORWARD		BROUGHT FORWARD	
Public Debt—Municipal Works Assistance Debentures:	\$ 62,565,315.51	Due from Revenue Division:	\$ 52,591,258.26
Loans from The Municipal Development and Loan Board secured by debentures of the Province of Manitoba, being Series "M.W.", Nos. 4 to 23 inclusive	2,416,405.13	Unamortized Debt Discount and Expense Account —	74,473.50
Additional amounts advanced by The Municipal Development and Loan Board, payment of which is forgiven under terms of Agreement approved by Cap. 34, S.M. 1964:		Commission paid re Manitoba Savings Bonds	\$ 74,473.50
25% of total	\$ 1,812,303.86		
	604,101.27		34,191,329.08
	<u>2,416,405.13</u>		
Public Debt—Treasury Bills:		Investments and Secured Accounts:	
Province of Manitoba Treasury Bills—Net Increase:	2,280,608.69	Manitoba Telephone Commission	2,500,000.00
Issued during year:		Manitoba Hydro-Electric Board	9,500,000.00
Sold to Provincial Funds	54,263,677.00	Manitoba Hydro-Electric Board — for the under-taking of Studies relative to the production of electrical energy on the Nelson River	472,522.17
Sold to Others	52,000,000.00	Manitoba Agricultural Credit Corporation	5,700,000.00
	106,263,677.00	Manitoba Water Supply Board	743,000.00
Retired during year:		Manitoba Development Fund	2,000,000.00
Held by Provincial Funds	\$50,441,428.17	University of Manitoba	3,066,577.00
Held by Others	53,541,640.14	Manitoba Centennial Corporation	882,000.00
	103,983,068.31	The Liquor Control Commission	1,720,000.00
	<u>2,280,608.69</u>	Advances to Municipalities under The Municipal Works Assistance Act	2,416,405.13
Provision for Premiums on Manitoba Savings Bonds:		Advances for Northern Provisioning	5,977.95
Series "1S"	140,489.00	School Lands Fund Investments	832,100.00
	<u>140,489.00</u>	Province of Manitoba Treasury Bills:	
Surplus arising from Capitalization of School Lands Fund:		Purchases	\$171,140,240.37
Sale of School Lands	46,974.13	Less: Sales	166,787,493.54
School Lands Oil Bonus	9,754.65		4,352,746.83
Interest on School Lands Investments	440,614.43		<u>34,191,329.08</u>
	<u>497,343.21</u>		
Capital Surplus:		Public Debt — Provincial Debentures and Savings Bonds:	23,184,825.66
Sinking Funds applied in reduction of Debt:		Provincial Debentures Retired	15,000,000.00
Reserve for Debt Retirement:		Series "5U"	8,500,000.00
Old Debt	661,889.14	Series "8F"	3,500,000.00
New Debt	2,555,000.00	Series "8P"	2,000,000.00
		Series "9F"	1,000,000.00
Utilities' portion of Sinking Funds			<u>15,000,000.00</u>
Transfers from Appropriation A-2 to apply in reduction of Provincial Treasury Bills	5,739,856.92	Manitoba Savings Bonds Retired	8,158,100.00
		Series "1S"	2,206,000.00
		Series "2S"	1,488,800.00
		Series "3S"	1,113,600.00
		Series "4S"	2,332,300.00
		Series "5S"	1,017,400.00
			<u>8,158,100.00</u>



Grant from Government of Canada re Manitoba School for Mentally Defective Persons, Portage la Prairie—Alterations to Main Building .....	78,853.77	Municipal Works Assistance Debentures Retired .....	26,725.66
Transfer re Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects from:			<u>23,184,825.66</u>
Appropriation IX-10 .....	2,326,975.00	Surplus arising from Capitalization of School Lands Funds: .....	246,400.00
Transfer re Provincial Buildings and Other Projects —Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements from:		Grants to Affiliated Colleges, as authorized by Cap. 1, S.M. 1963:	
Appropriation V-5 .....	300,000.00	Brandon College Inc. ....	59,440.00
Appropriation VII-10 .....	596,800.00	St. Boniface College .....	13,820.00
Appropriation VIII-3 .....	155,100.00	St. John's College .....	25,900.00
Appropriation XI-7 .....	436,000.00	St. Paul's College .....	36,580.00
Transfer re Canada-Manitoba ARDA Agreement from:		United College .....	110,660.00
Appropriation VI-16 .....	750,000.00		<u>246,400.00</u>
Appropriation IX-11 .....	175,000.00		
Transfer re Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects from:			
Appropriation VI-17 .....	7,548,000.00		
Transfer re Homes for the Elderly and Infirm from:			
Appropriation XV-5 .....	750,000.00		
Transfer re Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System from:			
Appropriation XVII-5 .....	4,000,000.00		
Transfer re The Manitoba Centennial Corporation from:			
Appropriation IV-11 .....	1,149,000.00		
Recoveries re Housing Scheme .....	6,974.07		
Recoveries re Manitoba Farm Loans Association .....	25,000.00		
Sale of miscellaneous properties and equipment .....	31,524.75		
Crown Lands Oil Bonus .....	74,809.99		
Land Sales:			
Dominion .....	\$ 35,542.12		
Provincial .....	8,165.82		
Townships .....	3,590.00		
	<u>47,297.94</u>		
	<u>29,403,086.58</u>		<u>110,288,286.50</u>
	97,303,248.12		
Less: Bank Overdraft, 31st March, 1965: .....	1,433,374.03		
Bank of Montreal, Winnipeg—at overdraft .....	2,401,023.32	Less: Bank Overdraft, 31st, March, 1966: .....	14,468,412.46
Royal Bank of Canada, Winnipeg—cash in bank .....	917,649.24	Bank of Montreal, Winnipeg — at overdraft .....	4,119,562.93
	<u>1,433,374.08</u>	Royal Bank of Canada, Winnipeg — at overdraft .....	10,348,849.53
			<u>14,468,412.46</u>
			<u>\$ 95,819,874.04</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SUMMARY OF SUPPLIES ON HAND

As at 31st March, 1966 and 1965

## REVENUE DIVISION

	As at 31st March,			
	1966	1965	Increase	Decrease
<b>The Brandon Hospital for Mental Diseases:</b>				
Stores .....	\$ 50,908.98	\$ 47,292.99	\$ 3,615.99	\$ .....
Farm .....	9,513.06	6,963.90	2,549.16	.....
Power House Supplies .....	36,284.66	34,371.11	1,913.55	.....
Power House Fuel .....	297.60	860.80	.....	563.20
<b>The Selkirk Hospital for Mental Diseases:</b>				
Stores .....	35,119.84	48,351.48	.....	13,231.64
Farm .....	7,952.80	8,230.55	.....	277.75
Power House Supplies .....	16,364.68	8,127.28	8,237.40	.....
Power House Fuel .....	1,802.69	1,460.50	342.19	.....
<b>The Manitoba School for Retardates at Portage la Prairie:</b>				
Stores .....	28,184.36	31,644.38	.....	3,460.02
Farm .....	9,856.62	6,174.39	3,682.23	.....
Power House Supplies .....	23,301.79	21,977.21	1,324.58	.....
Power House Fuel .....	284.00	217.30	66.70	.....
<b>Manitoba Home for Boys:</b>				
Stores .....	6,029.82	9,912.78	.....	3,882.96
Farm .....	7,093.50	4,502.60	2,590.90	.....
Power House Supplies .....	4,104.79	3,796.13	308.66	.....
Power House Fuel .....	314.00	217.60	96.40	.....
<b>Manitoba Home for Girls:</b>				
Stores .....	4,949.65	5,078.73	.....	129.08
Power House Supplies .....	731.11	843.96	.....	112.85
Power House Fuel .....	271.03	489.15	.....	218.12
<b>Winnipeg Juvenile and Family Court:</b>				
Stores .....	762.47	628.00	134.47	.....
<b>Brandon Jail:</b>				
Stores .....	6,943.12	3,768.77	3,174.35	.....
Power House Supplies .....	65.10	119.80	.....	54.70
Power House Fuel .....	694.40	198.40	496.00	.....
<b>Dauphin Jail:</b>				
Stores .....	5,580.83	5,609.48	.....	28.65
Power House Supplies .....	1,266.57	1,012.19	254.38	.....
<b>Headingley Jail:</b>				
Stores .....	24,014.02	23,861.13	152.89	.....
Farm .....	7,321.58	9,924.40	.....	2,602.82
Power House Supplies .....	2,874.82	3,896.20	.....	1,021.38
Power House Fuel .....	578.98	339.50	239.48	.....
Carried Forward .....	<u>\$293,466.87</u>	<u>\$289,870.71</u>	<u>\$ 29,179.33</u>	<u>\$ 25,583.17</u>



## Summary of Supplies on Hand—Continued.

	As at 31st. March, 1966	1965	Increase	Decrease
<i>Brought Forward</i> .....	\$293,466.87	\$289,870.71	\$ 29,179.33	\$ 25,583.17
<b>Portage la Prairie Jail for Women:</b>				
Stores .....	3,469.08	2,730.84	738.24	.....
Power House Supplies .....	.....	86.97	.....	86.97
Power House Fuel .....	149.61	158.86	.....	9.25
<b>The Pas Jail for Women:</b>				
Stores .....	1,494.69	1,619.20	.....	124.51
Power House Fuel .....	146.00	89.98	56.02	.....
<b>The Pas Jail:</b>				
Stores .....	2,491.67	1,942.65	549.02	.....
Power House Supplies .....	262.13	279.17	.....	17.04
Power House Fuel .....	116.61	142.56	.....	25.95
<b>Water Control and Conservation Branch:</b>				
Stores .....	1,875.00	2,784.45	.....	909.45
<b>Manitoba School for the Deaf:</b>				
Stores .....	3,560.23	.....	3,560.23	.....
Power House Supplies .....	6,174.09	.....	6,174.09	.....
Power House Fuel .....	374.10	.....	374.10	.....
<b>Manitoba Teachers' College:</b>				
Stores .....	.....	3,588.40	.....	3,588.40
Power House Supplies .....	.....	6,920.99	.....	6,920.99
Power House Fuel .....	.....	378.00	.....	378.00
<b>Department of Mines and Natural Resources—Air Service:</b>				
Stores—Aircraft parts .....	18,370.45	13,419.37	4,951.08	.....
Radio parts .....	8,119.82	6,852.50	1,267.32	.....
Gas and oil .....	13,659.57	16,214.13	.....	2,554.56
<b>Central Power House:</b>				
Stock—Supplies .....	2,267.04	2,245.45	21.59	.....
Stock—Fuel .....	4,512.93	4,366.00	146.93	.....
<b>Provincial Garage</b> .....	11,452.67	9,607.12	1,845.55	.....
<b>Highways Department Warehouses:</b>				
Winnipeg .....	150,918.33	197,041.83	.....	46,123.50
Brandon .....	72,467.11	80,302.36	.....	7,835.25
Dauphin .....	51,367.36	48,774.26	2,593.10	.....
Boissevain .....	224.55	256.22	.....	31.67
The Pas .....	21,187.53	20,484.12	703.41	.....
	668,127.44	710,156.14	52,160.01	94,188.71
<b>Revolving and Similar Funds:</b>				
Queen's Printer (less reserve) .....	98,473.51	83,728.41	14,745.10	.....
Post Office .....	5,948.01	5,941.38	6.63	.....
Schedule R.3, page 20 .....	\$772,548.96	\$799,825.93	\$ 66,911.74	\$ 94,188.71
<i>Carried Forward</i> .....	<u>\$772,548.96</u>	<u>\$799,825.93</u>	<u>\$ 66,911.74</u>	<u>\$ 94,188.71</u>

## Summary of Supplies on Hand—Continued.

	As at 31st. March,			
	1966	1965	Increase	Decrease
<i>Brought Forward</i> .....	\$772,548.96	\$799,825.93	\$ 66,911.74	\$ 94,188.71

**CAPITAL DIVISION****The Highways Department:**

Culverts .....	\$ 32,453.72	\$ 38,573.61	\$ .....	\$ 6,119.89
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**Revolving and Similar Funds:**

Bridge Timber .....	157,027.17	107,958.88	49,068.29	.....
Crushed Gravel .....	222,132.46	231,050.66	.....	8,918.20
Schedule C.2, page 15 .....	<u>\$ 411,613.35</u>	<u>\$ 377,583.15</u>	<u>\$ 49,068.29</u>	<u>\$ 15,038.09</u>
Total, Revenue and Capital Division .....	<u>\$1,184,162.31</u>	<u>\$1,177,409.08</u>	<u>\$115,980.03</u>	<u>\$109,226.80</u>





# Operating Statements

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**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES**  
**Recording Amounts Authorized, Expended and Unexpended**  
**For the Year Ended 31st March, 1966**

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>A—PUBLIC DEBT:</b>				
1, 2 and 3	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt .....	\$ 17,931,189.27	\$ 17,931,189.27	\$ .....
<b>I—LEGISLATION:</b>				
1.	Indemnities (Statutory) .....	\$ 278,400.00	\$ 268,800.00	\$ 9,600.00
2.	Other Assembly Expenditures			
	Main Estimate .....	\$ 74,925.00		
	Special Warrant .....	24,500.00		
		99,425.00	95,593.75	3,831.25
3.	Comptroller-General's Office			
	Main Estimate .....	373,447.00		
	Supplementary Estimate .....	7,373.00		
	Transferred from Appropriation XVI-I .....	12,900.00		
		393,720.00	380,835.84	12,884.16
4.	Legislative Printing and Binding			
	Main Estimate .....	43,000.00		
	Special Warrant .....	7,000.00		
		50,000.00	49,976.00	24.00
		<u>\$ 821,545.00</u>	<u>\$ 795,205.59</u>	<u>\$ 26,339.41</u>
<b>II—EXECUTIVE COUNCIL:</b>				
1.	Administration			
	Main Estimate .....	\$ 62,900.00		
	Special Warrant .....	4,000.00		
		\$ 66,900.00	\$ 66,848.74	\$ 51.26
4.	Grants and Miscellaneous .....	174,400.00	168,550.36	5,849.64
5.	Libraries and Historical Research			
	Main Estimate .....	330,707.00		
	Transferred from Appropriation XVI-I .....	3,300.00		
		334,007.00	330,984.89	3,022.11
6.	Pan-American Games 1967 Society—Grants .....	250,000.00	250,000.00	.....
7.	Registrations and Elections			
	Special Warrant .....	10,000.00	5,188.01	4,811.99
		<u>\$ 835,307.00</u>	<u>\$ 821,572.00</u>	<u>\$ 13,735.00</u>
<b>III—TREASURY:</b>				
1.	Financial Administration Branch .....	\$ 202,820.00	\$ 181,931.06	\$ 20,888.94
2.	Economy Branch			
	Main Estimate .....	\$ 84,675.00		
	Transferred from Appropriation XVI-I .....	9,000.00		
		93,675.00	86,649.61	7,025.39
3.	Organization and Methods Branch			
	Main Estimate .....	51,260.00		
	Transferred from Appropriation XVI-I .....	2,100.00		
		53,360.00	52,154.91	1,205.09
4.	Taxation Branch .....	197,075.00	180,143.85	16,931.15
5.	Data Processing Service Branch			
	Transferred from Appropriation XVI-I .....	2,100.00	2,100.00	.....
6.	Insurance Branch .....	34,590.00	31,589.54	3,000.46
	Carried Forward .....	<u>\$ 583,620.00</u>	<u>\$ 534,568.97</u>	<u>\$ 49,051.03</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
III.—Treasury—Continued				
	<i>Brought Forward</i> .....	\$ 583,620.00	\$ 534,568.97	\$ 49,051.03
7.	Fidelity, Hold-Up, Burglary and Safe Insurance Premiums			
	Main Estimate .....	\$ 12,000.00		
	Special Warrant .....	2,000.00		
		14,000.00	13,250.37	749.63
8.	Miscellaneous			
	Main Estimate .....	153,000.00		
	Special Warrant .....	125,000.00		
		278,000.00	232,292.16	45,707.84
9.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and Other Local Areas .....	2,730,000.00	2,706,072.00	23,928.00
		<u>\$ 3,605,620.00</u>	<u>\$ 3,486,183.50</u>	<u>\$ 119,436.50</u>

## IV—PROVINCIAL SECRETARY:

1.	Administration .....	\$ 129,075.00	\$ 97,204.36	\$ 31,870.64
2.	Queen's Printer Office			
	Main Estimate .....	\$ 10,560.00		
	Transferred from Appropriation XVI-I .....	600.00		
		11,160.00	11,100.00	60.00
3.	Manitoba Gazette .....	34,285.00	32,813.14	1,471.86
4.	Civil Service Commission			
	Main Estimate .....	241,270.00		
	Transferred from Appropriation XVI-I .....	2,500.00		
		243,770.00	232,533.15	11,236.85
5.	Civil Service Superannuation Act			
	Main Estimate .....	397,000.00		
	Special Warrant .....	1,200.00		
		398,200.00	398,114.15	85.85
6.	Civil Service Group Life Insurance			
	Main Estimate .....	66,000.00		
	Supplementary Estimate .....	6,500.00		
		72,500.00	71,807.16	692.84
7.	Purchasing Bureau			
	Main Estimate .....	81,905.00		
	Transferred from Appropriation XVI-I .....	2,500.00		
		84,405.00	83,965.61	439.39
8.	Workmen's Compensation Board, Assessments re Accidents to Government Employees .....	60,000.00	60,000.00	
9.	Information Services .....			
	Main Estimates .....	34,690.00		
	Transferred from Appropriation XVI-I .....	2,600.00		
		37,290.00	37,254.30	35.70
10.	Emergency Measures .....	71,450.00	70,142.12	1,307.88
11.	The Manitoba Centennial Corpora- tion—Chargeable to Capital Division			
	Main Estimate .....	1,020,000.00		
	Special Warrant .....	129,000.00		
		1,149,000.00	1,149,000.00	
12.	Canada Pension Plan			
	Special Warrants .....	157,500.00	150,679.08	6,820.92
		<u>\$ 2,448,635.00</u>	<u>\$ 2,394,613.07</u>	<u>\$ 54,021.93</u>

• denotes over-expenditure



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>V—EDUCATION:</b>				
1.	Administration			
	Main Estimate .....	\$ 715,275.00		
	Supplementary Estimate .....	170,000.00		
	Transferred from Appropriation XVI-I .....	2,000.00		
		\$ 887,275.00	\$ 875,696.63	\$ 11,578.37
2.	Education Grants			
	Main Estimate .....	52,044,872.00		
	Supplementary Estimate .....	386,923.00		
	Special Warrants .....	1,150,000.00		
		53,581,795.00	55,698,232.03	2,116,437.03*
	School Grants and School Tax Rebate .....		46,010,273.36	
	General Grants .....		770,071.09	
	University of Manitoba .....		8,917,068.10	
	Council on Higher Learning .....		819.48	
			55,698,232.03	
		347,495.00	265,067.00	82,428.00
3.	Teacher Training			
	Administration .....		57,711.25	
	Manitoba Teachers' College .....		153,549.61	
	Other Services .....		53,806.14	
			265,067.00	
4.	Student Instruction			
	Main Estimate .....	3,445,804.00		
	Transferred from Appropriation XVI-I .....	1,000.00		
		3,446,804.00	3,438,801.79	8,002.21
	Directorate of Curricula .....		444,628.14	
	Directorate of Vocational Education .....		1,607,596.11	
	Directorate of Instruction .....		902,643.85	
	Directorate of Special Services ..		234,393.65	
	Manitoba School for the Deaf ...		249,540.04	
			3,438,801.79	
5.	Provincial Building and Other Proj- ects—Chargeable to Capital Division			
	Main Estimate .....	\$ 200,000.00		
	Unexpended, Previous Year .....	300,000.00		
		\$ 500,000.00	\$ 300,000.00	\$ 200,000.00
		<u>\$ 58,763,369.00</u>	<u>\$ 60,577,797.45</u>	<u>\$ 1,814,428.45*</u>

**VI—AGRICULTURE AND CONSERVATION:**

1.	Administration			
	Main Estimates .....	\$ 215,800.00		
	Supplementary Estimate .....	14,540.00		
	Special Warrant .....	52,000.00		
	Transferred from Appropriation XVI-I .....	7,600.00		
		\$ 289,940.00	\$ 270,584.79	\$ 19,355.21
2.	Assistance re Seed and Fodder			
	Main Estimate .....	1,000.00		
	Special Warrant .....	31,000.00		
		32,000.00	13,310.73	18,689.27
3.	Agriculture			
	Main Estimate .....	2,164,063.00		
	Special Warrant .....	22,000.00		
		2,186,063.00	2,091,913.23	94,149.77
	Animal Industry Branch .....		236,351.88	
	Veterinary Services Branch .....		119,033.86	
	Extension Service Branch .....		445,586.82	
	Agricultural Development .....		570,341.53	
	Agricultural Extension Centre ...		22,506.88	
	Soils and Crops Branch .....		561,358.37	
	Economics and Publications Branch .....		136,733.89	
			2,091,913.23	

Carried Forward .....

\$ 2,508,003.00	\$ 2,375,808.75	\$ 132,194.25
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\* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VI.—Agriculture and Conservation—Continued				
	<i>Brought Forward</i> .....	\$ 2,508,003.00	\$ 2,375,808.75	\$ 132,194.25
4.	Agricultural and Horticultural Societies			
	Main Estimate .....	\$ 182,300.00		
	Special Warrant .....	20,000.00		
		202,300.00	200,561.06	1,738.94
5.	Co-operative and Credit Union Services			
	Main Estimate .....	87,980.00		
	Supplementary Estimate .....	7,140.00		
	Transferred from Appropriation XVI-I .....	2,300.00		
		97,420.00	95,365.16	2,054.84
6.	Economic Research	606,540.00	604,515.92	2,024.08
7.	Manitoba Crop Insurance Corporation			
	Main Estimate .....	198,265.00		
	Special Warrant .....	20,335.99		
		218,600.99	194,348.25	24,252.74
8.	Manitoba Agricultural Credit Corporation			
	Main Estimate .....	508,474.00		
	Supplementary Estimate .....	59,000.00		
		567,474.00	541,865.63	25,608.37
9.	Predator Control and Grasshopper Control	38,000.00	9,958.12	28,041.88
		3,007,880.00	2,697,274.04	310,605.96
15.	Water Control and Conservation Administration .....		170,588.29	
	Engineering .....		1,111,607.92	
	Operation .....		1,415,077.83	
			2,697,274.04	
16.	Canada—Manitoba ARDA Agreement—Chargeable to Capital Division			
	Main Estimate .....	1,241,000.00		
	Unexpended, Previous Year .....	335,000.00		
		1,576,000.00	750,000.00	826,000.00
17.	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects — Chargeable to Capital Division			
	Main Estimate .....	7,548,000.00		
	Unexpended, Previous Year .....	6,600,000.00		
		14,148,000.00	7,548,000.00	6,600,000.00
		<u>\$ 22,970,217.99</u>	<u>\$ 15,017,696.93</u>	<u>\$ 7,952,521.06</u>

## VII—ATTORNEY-GENERAL:

1.	Administration .....	\$ 330,775.00	\$ 324,587.61	\$ 6,187.39
2.	Land Titles Office .....	613,332.00	587,904.14	25,427.86
3.	Law Courts			
	Main Estimate .....	\$ 507,974.00		
	Special Warrant .....	12,000.00		
		519,974.00	516,382.51	3,591.49
4.	Legislative Counsel .....			
	Main Estimate .....	48,885.00		
	Transferred from Appropriation XVI-I .....	1,300.00		
		50,185.00	44,785.17	5,399.83
	<i>Carried Forward</i> .....	\$ 1,514,266.00	\$ 1,473,659.43	\$ 40,606.57

\* denotes over-expenditure



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VII.—Attorney-General—Continued				
	<i>Brought Forward</i> .....	\$ 1,514,266.00	\$ 1,473,659.43	\$ 40,606.57
5.	Administration of Justice			
	Main Estimate .....	\$ 3,375,160.00		
	Supplementary Estimate .....	65,000.00		
	Transferred from Appropriation XVI-I .....	30,000.00		
		<u>3,470,160.00</u>	3,393,602.53	76,557.47
	Administration .....		418,401.43	
	Jails .....		1,499,694.96	
	Law Enforcement and Police Services .....		1,196,581.44	
	Police Courts .....		278,924.70	
			<u>3,393,602.53</u>	
6.	Miscellaneous .....	12,440.00	5,983.86	6,456.14
7.	Juvenile and Family Courts, Probation and Parole			
	Main Estimate .....	473,422.00		
	Transferred from Appropriation XVI-I .....	5,000.00		
		<u>478,422.00</u>	463,462.27	14,959.73
8.	Detention Homes .....			
	Main Estimate .....	895,950.00		
	Transferred from Appropriation XVI-I .....	1,500.00		
		<u>897,450.00</u>	818,161.16	79,288.84
9.	Administration of Estates of the Mentally Incompetent			
	Main Estimate .....	107,160.00		
	Transferred from Appropriation XVI-I .....	5,100.00		
		<u>112,260.00</u>	110,988.33	1,271.67
10.	Provincial Buildings and Other Projects Chargeable to Capital Division .....	596,800.00	596,800.00	
		<u>\$ 7,081,798.00</u>	<u>\$ 6,862,657.58</u>	<u>\$ 219,140.42</u>
VIII—HEALTH:				
1.	Executive Division			
	Main Estimate .....	\$ 1,120,399.00		
	Supplementary Estimate .....	15,000.00		
	Special Warrant .....	3,000.00		
	Transferred from Appropriation XVI-I .....	12,940.00		
		<u>\$ 1,151,339.00</u>	\$ 1,101,740.73	\$ 49,598.27
	Administration .....		214,562.28	
	Health Education .....		153,179.65	
	Vital Statistics .....		154,001.91	
	Rehabilitation Program .....		579,996.89	
			<u>1,101,740.73</u>	
2.	Health Division			
	Main Estimate .....	23,179,204.00		
	Supplementary Estimate .....	1,219,000.00		
	Special Warrant .....	24,887.11		
	Transferred from Appropriation XVI-I .....	92,460.00		
		<u>24,515,551.11</u>	24,212,202.21	303,348.90
	Psychiatric Services:			
	Administration .....		160,251.06	
	Brandon Hospital for Mental Diseases .....		2,733,032.88	
	Selkirk Hospital for Mental Diseases .....		2,376,606.48	
	Manitoba School for Mentally Defective Persons .....		1,779,655.00	
	Community Mental Health Services .....		1,341,002.89	
	St. Boniface Sanatorium (St. Amant Ward) Construction Grant .....		24,266.66	
		<u>\$ 25,666,890.11</u>	<u>\$ 25,313,942.94</u>	<u>\$ 352,947.17</u>
	<i>Carried Forward</i> .....			

\* denotes over-expenditure



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII.—Health—Continued				
	<i>Brought Forward</i> .....	\$ 25,666,890.11	\$ 25,313,942.94	\$ 352,947.17
	Health Services:			
	Administration .....		37,377.55	
	Environmental Sanitation .....		169,238.62	
	Preventive Medical Services ....		501,737.73	
	Tuberculosis Service .....		614,731.42	
	Care Services .....		93,345.18	
	Public Health Nursing .....		140,549.12	
	Hospital Services .....		12,585,000.00	
	Health Units .....		659,368.06	
	Laboratory and X-Ray Units and Allied Services .....		493,158.29	
	Medical Care .....		5,091.50	
	Graduate and Post-Graduate Training .....		15,050.00	
	Medical Officers in Unorgan- ized Territory .....		61,366.84	
	Emergency Transportation .....		9,665.41	
	Dental Care .....		83,183.26	
	Provincial Laboratory .....		166,065.66	
	Grant for RH Factor .....		26,136.00	
	Northern Health Services .....		136,322.60	
			<u>24,212,202.21</u>	
3.	Provincial Buildings and Other Projects — Chargeable to Capital Division	155,100.00	155,100.00	.....
		<u>\$ 25,821,990.11</u>	<u>\$ 25,469,042.94</u>	<u>\$ 352,947.17</u>

## IX—MINES AND NATURAL RESOURCES:

1.	Administration			
	Main Estimate .....	\$ 342,010.00		
	Transferred from Appropriation XVI-I .....	2,340.00		
		<u>                    </u>	\$ 344,350.00	\$ 343,913.69 \$ 436.31
2.	Forestry			
	Main Estimate .....	1,495,492.00		
	Transferred from Appropriation XVI-I .....	9,300.00		
		<u>                    </u>	1,504,792.00	1,490,678.80 14,113.20
3.	Wildlife Branch .....		413,527.00	334,966.07 78,560.93
4.	Fisheries Branch .....		378,010.00	359,307.44 18,702.56
5.	Field Operation .....		1,468,595.00	1,465,226.75 3,368.25
6.	Surveys Branch .....		291,940.00	273,069.13 18,870.87
7.	Mines Branch .....		543,685.00	522,193.96 21,491.04
8.	Air Service			
	Main Estimate .....	289,790.00		
	Transferred from Appropriation XVI-I .....	1,500.00		
		<u>                    </u>	291,290.00	278,233.49 13,056.51
9.	Lands Branch			
	Main Estimate .....	244,680.00		
	Transferred from Appropriation XVI-I .....	7,560.00		
		<u>                    </u>	252,240.00	236,046.81 16,193.19
10.	Acquisition of Land, Land Settle- ment Projects, Natural Resources Projects and Recreational Projects —Chargeable to Capital Division			
	Main Estimate .....	2,036,975.00		
	Special Warrant .....	290,000.00		
		<u>                    </u>	2,326,975.00	2,326,975.00 .....
11.	Canada-Manitoba ARDA Agreement —Chargeable to Capital Division .....		175,000.00	175,000.00 .....
			<u>\$ 7,990,404.00</u>	<u>\$ 7,805,611.14</u> <u>\$ 184,792.86</u>

\* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>X—PUBLIC UTILITIES:</b>				
1.	Administration			
	Main Estimate .....	\$ 67,445.00		
	Transferred from Appropriation XVI-I .....	2,500.00		
		\$ 69,945.00	\$ 69,884.99	\$ 60.01
2.	The Public Utilities Board .....			
	Main Estimate .....	109,270.00		
	Special Warrant .....	20,000.00		
	Transferred from Appropriation XVI-I .....	2,500.00		
		131,770.00	127,484.31	4,285.69
3.	Censor Board of Manitoba			
	Main Estimate .....	\$ 24,780.00		
	Transferred from Appropriation XVI-I .....	1,200.00		
		\$ 25,980.00	\$ 24,061.38	\$ 1,918.62
4.	Motor Vehicle Branch			
	Main Estimate .....	1,018,205.00		
	Transferred from Appropriation XVI-I .....	3,000.00		
		1,021,205.00	993,942.24	27,262.76
		<u>\$ 1,248,900.00</u>	<u>\$ 1,215,372.92</u>	<u>\$ 33,527.08</u>
<b>XI—PUBLIC WORKS:</b>				
1.	Administration			
	Main Estimate .....	\$ 623,230.00		
	Supplementary Estimate .....	10,000.00		
	Special Warrant .....	36,000.00		
	Transferred from Appropriation XVI-I .....	2,400.00		
		671,630.00		
	Less—Amount Transferred to Appropriation XVII-I pur- suant to Section 26, Cap. 68 S.M. 1965 .....	141,000.00		
		\$ 530,630.00	\$ 519,918.31	\$ 10,711.69
	Executive Division .....		140,433.04	
	Post Office .....		263,341.26	
	Telephones, Legislative Buildings		101,203.78	
	Unemployment Insurance .....		14,940.23	
			<u>519,918.31</u>	
2.	Operation and Maintenance of Gov- ernment Buildings			
	Main Estimate .....	2,655,253.00		
	Special Warrant .....	165,000.00		
	Transferred from Appropriation XVI-I .....	63,180.00		
		2,883,433.00	2,822,160.64	61,272.36
	Legislative Building .....		142,985.36	
	Government House .....		21,079.87	
	Law Courts .....		46,007.12	
	Auxiliary Buildings, Winnipeg District .....		665,271.62	
	Buildings Outside Winnipeg Dis- trict .....		231,513.59	
	Central Power House .....		120,458.19	
	Selkirk Hospital for Mental Diseases .....		244,310.45	
	Brandon Hospital for Mental Diseases .....		275,084.91	
	Manitoba School for Mentally Defective Persons, Portage la Prairie .....		246,889.80	
	Manitoba Teachers' College, Tuxedo .....		168,088.35	
	Manitoba Home for Boys, Por- tage la Prairie .....		53,864.07	
	Government Grounds .....		78,566.57	
	General Maintenance .....		528,040.74	
			<u>2,822,160.64</u>	
	Carried Forward .....	\$ 3,414,063.00	\$ 3,342,078.95	\$ 71,984.05

\* denotes over-expenditure



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XI.—Public Works—Continued				
	<i>Brought Forward</i> .....	\$ 3,414,063.00	\$ 3,342,078.95	\$ 71,984.05
3.	Highways — Planning, Design and Administration			
	Main Estimate .....	\$ 2,729,600.00		
	Less—Amount Transferred to Appropriation XVII-3 pursuant to Section 26, Cap. 68 S.M. 1965 .....	2,187,677.93		
		541,922.07	541,922.07	
	Administration and Operation ....		62,455.84	
	Laboratory and Materials .....		33,570.87	
	Surveys and Titles .....		37,917.16	
	Bridge Office .....		50,662.41	
	Operation of Stores and Storage Yards .....		7,768.69	
	District Offices .....		289,032.26	
	Planning and Design .....		59,983.59	
	Equipment and Tools .....		531.25	
			541,922.07	
4.	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council			
	Main Estimate .....	12,342,000.00		
	Less—Amount Transferred to Appropriation XVII-4 pursuant to Section 26, Cap. 68 S.M. 1965 .....	11,127,565.13		
		1,214,434.87	1,214,434.87	
	Provincial Trunk Highways .....		\$ 740,825.06	
	Provincial Roads, Aids to Cities, Towns and Villages, Unincorporated Villages and the Established Metropolitan Street System .....		445,200.39	
	Work in Unorganized Territory and Disorganized Municipalities .....		20,990.33	
	Operation of Ferries .....		7,419.09	
			1,214,434.87	
5.	Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System—Chargeable to Capital Division			
	Main Estimate .....	4,000,000.00		
	Less—Amount Transferred to Appropriation XVII-5 Pursuant to Section 26, Cap. 68 S.M. 1965 .....	3,000,000.00		
		\$ 1,000,000.00	\$ 1,000,000.00	
6.	Automobile Garage			
	Main Estimate .....	150,000.00		
	Transferred from Appropriation XVI-I .....	10,000.00		
		160,000.00	140,994.29	19,005.71
7.	Provincial Buildings and Other Projects — Chargeable to Capital Division .....	436,000.00	436,000.00	
8.	1965 Flood Emergency Costs			
	Special Warrant .....	150,000.00	76,615.89	73,384.11
9.	Completion of Contracts on Municipal Projects Committed Prior to March 31st, 1965 .....			
	Special Warrant .....	125,148.00		
	Less—Amount Transferred to Appropriation XVII-9 Pursuant to Section 26, Cap. 68 S.M. 1965 .....	125,148.00		
10.	Land Acquisition Branch			
	Special Warrant .....	94,000.00	90,065.97	3,934.03
		\$ 7,010,419.94	\$ 6,842,112.04	\$ 168,307.90



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XII—MUNICIPAL AFFAIRS:				
1.	Administration			
	Main Estimate .....	\$ 1,652,430.00		
	Transferred from Appropriation			
	XVI-I .....	700.00		
		\$ 1,653,130.00	\$ 1,326,501.60	\$ 326,628.40
2.	Municipal Board			
	Main Estimate .....	61,140.00		
	Transferred from Appropriation			
	XVI-I .....	400.00		
		61,540.00	57,462.15	4,077.85
3.	Local Government Districts .....	26,000.00	24,967.22	1,032.78
4.	Municipal Assessments .....		26.59	Cr. 26.59
5.	Municipal Services and Research ....	81,010.00	42,660.80	38,349.20
6.	Municipal Planning Service			
	Main Estimate .....	138,175.00		
	Transferred from Appropriation			
	XVI-I .....	3,500.00		
		141,675.00	119,868.95	21,806.05
7.	Municipal Budget and Finance			
	Main Estimate .....	239,885.00		
	Transferred from Appropriation			
	XVI-I .....	300.00		
		240,185.00	157,657.96	82,527.04
		\$ 2,203,540.00	\$ 1,729,092.09	\$ 474,447.91

XIII—LABOUR:

1.	Administration			
	Main Estimate .....	\$ 202,260.00		
	Special Warrant .....	3,000.00		
	Transferred from Appropriation			
	XVI-I .....	5,800.00		
		\$ 211,060.00	\$ 205,952.45	\$ 5,107.55
2.	Mechanical and Engineering Division			
	Main Estimate .....	197,210.00		
	Transferred from Appropriation			
	XVI-I .....	1,700.00		
		198,910.00	196,792.76	2,117.24
3.	Employment Standards Division			
	Main Estimate .....	171,225.00		
	Special Warrant .....	11,150.00		
	Transferred from Appropriation			
	XVI-I .....	2,500.00		
		184,875.00	183,724.96	1,150.04
4.	Apprenticeship and Industrial Train- ing Division			
	Main Estimate .....	\$ 52,500.00		
	Special Warrant .....	3,824.00		
	Transferred from Appropriation			
	XVI-I .....	4,000.00		
		\$ 60,324.00	\$ 57,587.13	\$ 2,736.87
5.	Labour Relations Division			
	Main Estimate .....	84,075.00		
	Special Warrant .....	3,606.79		
	Transferred from Appropriation			
	XVI-I .....	500.00		
		88,181.79	80,625.50	7,556.29
6.	Fire Prevention			
	Transferred from Appropriation			
	XVI-I .....	3,500.00		3,500.00
7.	Research Division .....			
	Main Estimate .....	57,750.00		
	Transferred from Appropriation			
	XVI-I .....	2,000.00		
		59,750.00	59,327.00	423.00
		\$ 806,600.79	\$ 784,009.80	\$ 22,590.99

\* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>XIV—INDUSTRY AND COMMERCE:</b>				
1.	Administration			
	Main Estimate .....	\$ 266,280.00		
	Transferred from Appropriation XVI-I .....	2,000.00		
		<u>\$ 268,280.00</u>	\$ 264,558.45	\$ 3,721.55
2.	Business Development Branch			
	Main Estimate .....	641,680.00		
	Special Warrant .....	112,500.00		
	Transferred from Appropriation XVI-I .....	3,500.00		
		<u>757,680.00</u>	529,658.22	228,021.78
3.	Trade Development and Marketing Branch	115,700.00	109,294.23	6,405.77
4.	Engineering and Technical Services Branch			
	Main Estimate .....	102,705.00		
	Transferred from Appropriation XVI-I .....	1,000.00		
		<u>103,705.00</u>	103,013.28	691.72
5.	Economics and Business Research Branch			
	Main Estimate .....	326,605.00		
	Transferred from Appropriation XVI-I .....	1,000.00		
		<u>327,605.00</u>	326,400.69	1,204.31
6.	Regional Development Branch			
	Main Estimate .....	113,870.00		
	Special Warrant .....	12,500.00		
		<u>126,370.00</u>	115,710.95	10,659.05
7.	Tourist Development Branch .....			
	Main Estimate .....	416,900.00		
	Transferred from Appropriation XVI-I .....	1,500.00		
		<u>418,400.00</u>	415,300.70	3,099.30
8.	Manitoba Economic Consultative Board			
	Main Estimate .....	98,045.00		
	Special Warrant .....	43,000.00		
	Transferred from Appropriation XVI-I .....	1,500.00		
		<u>142,545.00</u>	139,829.52	2,715.48
9.	Manitoba Research Council .....			
	Main Estimate .....	59,410.00		
	Transferred from Appropriation XVI-I .....	1,500.00		
		<u>60,910.00</u>	59,227.82	1,682.18
10.	Manitoba Development Fund .....	287,500.00	287,500.00	
11.	Provincial Buildings and Other Projects — Chargeable to Capital Division, Unexpended Previous Year	30,000.00		30,000.00
		<u>\$ 2,638,695.00</u>	<u>\$ 2,350,493.86</u>	<u>\$ 288,201.14</u>
<b>XV—WELFARE:</b>				
1.	Executive Division .....			
	Main Estimate .....	\$ 396,755.00		
	Supplementary Estimate .....	40,000.00		
	Transferred from Appropriation XVI-I .....	4,000.00		
		<u>\$ 440,755.00</u>	\$ 424,713.62	\$ 16,041.38
	Administration .....		174,200.22	
	Community Development Pro- gram .....		227,211.07	
	Elderly Persons' Housing .....		23,302.33	
			<u>424,713.62</u>	
	Carried Forward .....	<u>\$ 440,755.00</u>	<u>\$ 424,713.62</u>	<u>\$ 16,041.38</u>

\* denotes over-expenditure



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XV.—Welfare—Continued				
	<i>Brought Forward</i> .....	\$ 440,755.00	\$ 424,713.62	\$ 16,041.38
2.	Welfare Services			
	Main Estimate .....	\$ 18,392,864.00		
	Supplementary Estimate .....	833,000.00		
	Transferred from Appropriation XVI-I .....	21,700.00		
		<u>19,247,564.00</u>	19,197,953.81	49,610.19
	Salaries .....		1,362,118.70	
	Supplies, Expenses, Equipment and Renewals .....		242,119.58	
	Social Allowances .....		12,368,122.39	
	Ward Maintenance .....		2,077,064.91	
	Assistance for Municipal Aid Expenditures .....		2,167,774.40	
	Grants to Charitable Institutions .....		940,581.76	
	Social Work Bursaries .....		7,210.00	
	Salter-Jarvis Project .....		32,962.07	
			<u>19,197,953.81</u>	
3.	The Old Age Assistance and Blind Persons' Allowances Board and Dis- ability Allowance .....	3,362,425.00	3,215,338.51	147,086.49
	Salaries .....		190,601.84	
	Supplies, Expenses, Equipment and Renewals .....		35,518.23	
	Old Age Assistance .....		2,195,281.85	
	Blind Persons' Allowances .....		83,371.31	
	Disability Allowances .....		710,565.28	
			<u>3,215,338.51</u>	
4.	Fitness and Amateur Sport .....	128,600.00	126,011.46	2,588.54
5.	Homes for the Elderly and Infirm— Chargeable to Capital Division .....	750,000.00	750,000.00	
		<u>\$ 23,929,344.00</u>	<u>\$ 23,714,017.40</u>	<u>\$ 215,326.60</u>
XVI—SALARY INCREASES:				
1.	Salary Increases .....	\$ 1,000,000.00		
	Less—Transferred to various De- partmental Appropriations pur- suant to Order-in-Council 306/66 ..	516,880.00		
		<u>\$ 483,120.00</u>		<u>\$ 483,120.00</u>
XVII—HIGHWAYS:				
1.	Administration			
	Amount Transferred from Appro- priation XI-I pursuant to Sec- tion 26, Cap. 68 S.M. 1965 .....	\$ 141,000.00		
	Special Warrant .....	38,000.00		
		<u>\$ 179,000.00</u>	\$ 170,522.40	\$ 8,477.60
3.	Highways — Planning, Design and Administration Amount Transferred from Appropriation XI-3 pursuant to Section 26, Cap. 68 S.M. 1965 .....	2,187,677.93	2,055,654.87	132,023.06
	Administration and Operations ..		232,681.66	
	Laboratory and Materials .....		122,368.62	
	Surveys and Titles .....		108,073.03	
	Bridge Office .....		163,416.34	
	Operation of Stores and Storage Yards .....		33,413.91	
	District Offices .....		1,170,647.88	
	Planning and Design .....		217,982.15	
	Equipment and Tools .....		7,071.28	
			<u>2,055,654.87</u>	
	<i>Carried Forward</i> .....	\$ 2,366,677.93	\$ 2,226,177.27	\$ 140,500.66

\* denotes over-expenditure



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XVII.—Highways—Continued				
	<i>Brought Forward</i> .....	\$ 2,366,677.93	\$ 2,226,177.27	\$ 140,500.66
4.	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council Amount Transferred from Appropriation XI-4 pursuant to Section 26, Cap. 68, S.M. 1965 ..... Supplementary Estimate ..... Special Warrant ..... Transferred from Appropriation XVI-I .....	\$ 11,127,565.13 262,000.00 732,000.00 150,000.00		
		12,271,565.13	12,283,295.47	11,730.34*
	Provincial Trunk Highways .....		3,599,455.06	
	Provincial Roads, Aids to Cities, Towns, and Villages and the Established Street System .....		7,870,918.85	
	Work in Unorganized Territory and Disorganized Municipalities .....		758,512.47	
	Operation of Ferries .....		54,409.09	
			\$ 12,283,295.47	
5.	Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System—Chargeable to Capital Division Amount Transferred from Appropriation XI-5 Pursuant to Section 26, Cap. 68 S.M. 1965 .....	3,000,000.00	3,000,000.00	.....
8.	Grants to Municipalities re 1965 Flood Damages Special Warrant .....	28,610.00	14,729.74	13,880.26
9.	Completion of Contracts on Municipal Projects Committed Prior to March 31st, 1965 Amount Transferred from Appropriation XI-9 Pursuant to Section 26, Cap. 68 S.M. 1965 .....	125,148.00	121,103.36	4,044.64
		\$ 17,792,001.06	\$ 17,645,305.84	\$ 146,695.22

## SUMMARY OF DEPARTMENTS:

Public Debt .....	\$ 17,931,189.27	\$ 17,931,189.27	\$ .....
Legislation .....	821,545.00	795,205.59	26,339.41
Executive Council .....	835,307.00	821,572.00	13,735.00
Treasury .....	3,605,620.00	3,486,183.50	119,436.50
Provincial Secretary .....	2,448,635.00	2,394,613.07	54,021.93
Education .....	58,763,369.00	60,577,797.45	1,814,428.45*
Agriculture and Conservation .....	22,970,217.99	15,017,696.93	7,952,521.06
Attorney-General .....	7,081,798.00	6,862,657.58	219,140.42
Health .....	25,821,990.11	25,469,042.94	352,947.17
Mines and Natural Resources .....	7,990,404.00	7,805,611.14	184,792.86
Public Utilities .....	1,248,900.00	1,215,372.92	33,527.08
Public Works .....	7,010,419.94	6,842,112.04	168,307.90
Municipal Affairs .....	2,203,540.00	1,729,092.09	474,447.91
Labour .....	806,600.79	784,009.80	22,590.99
Industry and Commerce .....	2,638,695.00	2,350,493.86	288,201.14
Welfare .....	23,929,344.00	23,714,017.40	215,326.60
Salary Increases .....	483,120.00	.....	483,120.00
Highways .....	17,792,001.06	17,645,305.84	146,695.22
	\$204,382,696.16	\$195,441,973.42	\$ 8,940,722.74

\* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION				
	Amount expended as shown above .....			\$195,441,973.42
	Deduct:			
	Decrease in Supplies: Page 102			
	1965 .....	\$ 710,156.14		
	1966 .....	668,127.44		
			\$ 42,028.70	
	Increase in Accruals:			
	1966 .....	15,561,772.10		
	R5			
	1965 .....	12,799,569.81		
	R5		2,762,202.29	
				2,804,230.99
	Departmental Cash Payments, Revenue Division: Page 120 .....			<u>\$192,637,742.43</u>
RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.				
	Departmental Appropriations authorized by "The Appropriation Act, 1965"			
	Cap. 78, S.M. 1965 .....			\$172,148,869.00
	Amount authorized by "The Supplementary Appropriation Act, 1966"			
	Cap 64, S.M. 1966 .....			3,095,476.00
	Amount authorized by Special Warrants: Page 33 .....			3,663,761.89
	Chargeable to Capital Division, unexpended previous year .....			7,265,000.00
				186,173,106.89
	Expended on Statutory Appropriations:			
	Public Debt .....			17,931,189.27
	Members' and Speaker's Indemnities .....			278,400.00
				<u>\$204,382,696.16</u>

# Statement of Revenue Division Receipts and Payments

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**For the Year Ended 31st March, 1966**



# GOVERNMENT OF THE PROVINCE OF MANITOBA SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

**For the year ended 31st March, 1966**

[illegible]

British Columbia Electric Co. Ltd.		
Bonds	38,190.00	
Manitoba Hydro-Electric Board		
Bonds	2,176,535.00	
Manitoba Telephone Commission		
Bonds	1,192,045.50	
Foyer Notre Dame Inc. Debentures	101,680.00	
Menno Home for the Aged		
Debentures	40,000.00	
Middlechurch Home of Winnipeg		
Debentures	100,780.00	
Morris Eventide Home Debentures	35,243.12	
University of Manitoba Debentures	2,123,043.75	
City, Town and Village Debentures	802,335.86	
Guaranteed Trust Certificates	44,650,000.00	
	<u>60,902,891.68</u>	
		45,845,775.70
<b>Sundry Accounts:</b>		
Special Survey Accounts	1,672.98	
Accounts Collectible	4,480,401.79	
Reserve for War and Post War		
Emergencies — Investment		
Account	816,776.43	
Expenditures recoverable from		
Government of Canada re:		
Vocational Education	2,368,601.53	
Health Grants	2,335,695.26	
Crop Insurance	290,546.04	
ARDA Agreement	721,931.13	
Advances to Teachers' Retirement	3,438,019.43	
Allowances Fund	100,810.98	
Amounts recoverable from Mani-		
toba Hydro	6,000.00	
Advance to The Fire Prevention		
Fund	66,950.00	
Advances to Local Government Dis-		
tricts and Unorganized Terri-		
tories re Winter Works Projects		
		\$ 14,627,405.57
		\$317,457,305.28
		<i>Carried Forward</i>

Manitoba Hydro-Electric Board		
Notes	3,000,000.00	
Manitoba Telephone Commission		
Bonds	1,251,501.75	
Foyer Notre Dame Inc. Debentures	101,680.00	
Middlechurch Home of Winnipeg		
Debentures	100,780.00	
University of Manitoba Debentures	2,590,593.75	
Guaranteed Trust Certificates	39,950,000.00	
	<u>58,495,909.95</u>	
		49,147,709.42
<b>Sundry Accounts:</b>		
Special Survey Accounts	\$ 278.34	
Accounts Collectible	4,962,855.47	
Reserve for War and Post War		
Emergencies — Investment		
Account	2,265,100.00	
Expenditures recoverable from		
Government of Canada re:		
Vocational Education	2,480,687.58	
Health Grants	2,354,150.76	
Crop Insurance	290,546.04	
ARDA Agreement	667,559.80	
Advances to Teachers' Retirement	3,306,439.43	
Allowances Fund	1,161,733.00	
Advances to Manitoba Hospital		
Commission	93,854.19	
Amounts recoverable from Mani-		
toba Hydro	6,000.00	
Advance to The Fire Prevention		
Fund		
Advances to Local Government		
Districts and Unorganized Terri-		
tories re Winter Works Projects	66,950.00	
Queen's Printer Stock Account	539,534.03	
Reserve for Depreciation and Re-		
placement of Queen's Printer		
Equipment	23,978.55	
		\$ 18,219,667.19
		\$300,281,361.80
		<i>Carried Forward</i>



## Summary of Revenue Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
<i>Brought Forward</i> .....	\$ 14,627,405.57	<i>Brought Forward</i> .....	\$ 18,219,667.19
Queen's Printer Stock Account .....	508,969.06	Provincial Government Post Office .....	5,948.01
Reserve for Depreciation and Replacement of Queen's Printer Equipment .....	9,379.37	Advance re 1966 Flood Emergency Expenditures .....	479,458.26
Advance to Manitoba Text Book Bureau .....	30,000.00	Revolving Fund for the Purchase of Muskrat Trappers' Equipment .....	2,337.76
Provincial Government Post Office .....	5,941.38	School Libraries Account .....	256,936.47
Revolving Fund for the Purchase of Muskrat Trappers' Equipment .....	475.50	Workmen's Compensation Board .....	7,887,120.00
School Libraries Account .....	232,797.68	Occupational Therapy — Public Institutions .....	23,376.79
Workmen's Compensation Board .....	7,766,068.77	Enforcement of Provisions of The Liquor Control Act, 1956 .....	3,756.69
Occupational Therapy — Public Institutions .....	24,817.98	Fire Prevention Fund .....	65,951.77
Fire Prevention Fund .....	65,697.58	4-H Clubs .....	14,241.56
4-H Clubs .....	13,605.53	Department of Mines and Natural Resources Deposit Account .....	8,838,108.06
Department of Mines and Natural Resources Deposit Account .....	8,837,841.05	Provision for Refund of Gasoline Tax .....	3,157.03
Provision for Refund of Gasoline Tax .....	11,039.58	Provision for Refund of Motive Fuel Tax .....	71,988.50
Provision for Refund of Motive Fuel Tax .....	21,988.50	Provision for Refunds under The Revenue Act, 1964 .....	543.10
Fines and Costs Clearance Account .....	56,858.15	Fines and Costs Clearance Account .....	56,858.15
Debenture Coupons due but un-presented .....	11,183,497.74	Debenture Coupons due but un-presented .....	11,551,221.38
Hospital Construction Grants — Manitoba Hospital Services .....	1,238,029.60	Hospital Construction Grants — Manitoba Hospital Services .....	1,253,257.93
Provision for Refund of Insurance Corporation Tax .....	42,433.87	Provision for Refund of Insurance Corporation Tax .....	42,433.87
Group Life Insurance Premiums .....	233,814.18	Group Life Insurance Premiums .....	230,200.86
Dependents Group Life Insurance Plan .....	13,315.80	Dependents Group Life Insurance Plan .....	12,954.00
Federal Sales Tax Suspense Account .....	39,372.75	Federal Sales Tax Suspense Account .....	37,714.04



Reserve for War and Post War Emergencies .....	802,187.71	Advances to Employees and Others re Travelling and Other Expenses	90,478.00
Advances to Employees and Others re Travelling and Other Expenses	80,238.35		
	<u>45,845,775.70</u>		<u>49,147,709.42</u>
	317,457,305.28	Revenue Surplus: .....	14,965,800.77
		Revenue Account surplus for fiscal year 1964-1965 transferred to De- partmental Revenue Account .....	14,965,800.77
			<u>315,247,162.57</u>
Add: Cash in Bank, 31st March, 1965: .....	119,761.65	Add: Cash in Bank, 31st March, 1966: .....	109,522.00
Royal Bank of Canada, Winnipeg— Accountable Advances Account ..	<u>119,761.65</u>	Royal Bank of Canada, Winnipeg— Accountable Advances Account ..	109,522.00
	317,577,066.93		<u>315,356,684.57</u>
Less: Bank Overdraft, 31st March, 1965: .....	12,894,563.64	Less: Bank Overdraft, 31st March, 1966: .....	10,674,181.28
Royal Bank of Canada, Winnipeg— General Account .....	<u>12,894,563.64</u>	Royal Bank of Canada, Winnipeg— General Account .....	10,674,181.28
	<u>\$304,682,503.29</u>		<u>\$304,682,503.29</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF THE RESERVE FOR DEBT RETIREMENT**

**For the Year Ended 31st March, 1966**

Balance as at 31st March, 1965, per pages 302 and 308 of 1964-1965 Public Accounts .....	\$56,293,436.43
<b>Add:</b>	
Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:	
Section 5 (1) (b) (iii) .....	944,918.62
Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:	
From Revenue Division of the Consolidated Fund \$ 4,978,843.00	
Contributions by Manitoba Hydro-Electric Board 1,420,500.00	
Contributions by Manitoba Telephone Commission .....	967,800.00
	<u>7,367,143.00</u>
Interest on Investments, net .....	2,949,002.91
	<u>67,554,500.96</u>
<b>Deduct:</b>	
Repayment of "New Debt" as authorized by Sec. 6(c), Cap. 229, R.S.M. 1954:	
Series "5U" Debentures:	
Manitoba Telephone Commission Portion .....	400,000.00
Manitoba Hydro-Electric Board Portion .....	1,400,000.00
	<u>1,800,000.00</u>
Series "8F" Debentures:	
Manitoba Telephone Commission .....	195,000.00
	<u>1,995,000.00</u>
Treasury Bills issued under various Orders-in-Council .....	2,555,000.00
	<u>4,550,000.00</u>
Repayment of "Dead-Weight Debt" as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:	
Treasury Bills issued under O. in C. 1276/47 and 1278/47 .....	661,889.14
	<u>5,211,889.14</u>
Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:	
Page 319 .....	283,029.48
	<u>5,494,918.62</u>
Balance as at 31st March 1966, per details on page 326 .....	<u>\$62,059,582.34</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT  
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1966

(As Authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:		
Series "4Y" Debentures .....	\$ 18,000.00	
Series "5N" Debentures .....	22,500.00	
Series "5P" Debentures .....	50,050.00	
		<u>\$ 90,550.00</u>

Interest on Treasury Bills:		
Held by Government of Canada:		
Issued under O. in C. 1278/47 .....	192,479.48	
		<u>\$283,029.48</u>





# Sinking Fund Investments

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**As at 31st March, 1966**

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SINKING FUND INVESTMENTS

As at 31st March, 1966

## THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures  
and Savings Bonds, Page 318:Series "5N", "5P", "5W", "5Y", "6A", "6B", "6C", "6D",  
"6G", "6H", "6J", "6L", "6M", "6P", "7D", "7M", "7P",  
"7T", "7U", "7X", "7Y", "8B", "8G", and Series "1S",  
"2S", "3S" and "4S":

\$62,059,582.34

## Held by Provincial Treasurer re Provincial Share:

\$44,582,398.41

	Par Value	Book Value
Government of Canada Bonds .....	\$ 4,682,000.00	\$ 4,519,682.50
Canadian National Railways Bonds .....	777,000.00	709,780.00
Province of Alberta Debentures .....	273,000.00	245,700.00
Province of British Columbia Debentures .....	165,000.00	147,211.07
Province of Manitoba Debentures .....	13,384,000.00	13,192,209.14
Province of New Brunswick Debentures .....	450,000.00	446,274.08
Province of Newfoundland Debentures .....	839,000.00	830,967.50
Province of Nova Scotia Debentures .....	628,000.00	605,250.12
Province of Ontario Debentures .....	1,830,000.00	1,763,844.69
Province of Prince Edward Island Debentures .....	935,000.00	924,900.00
Province of Quebec Debentures .....	1,520,000.00	1,512,787.91
Province of Saskatchewan Debentures .....	2,830,000.00	2,847,800.50
Alberta Government Telephone Commission Bonds .....	604,000.00	602,255.00
Alberta Municipal Financing Corporation Bonds .....	409,000.00	418,830.08
British Columbia Electric Co. Ltd. Bonds .....	279,000.00	272,458.75
British Columbia Hydro and Power Authority Bonds .....	100,000.00	100,000.00
British Columbia Power Commission Bonds .....	75,000.00	76,750.00
Manitoba Hydro-Electric Board Bonds .....	4,135,000.00	4,158,967.42
Manitoba Telephone Commission Bonds .....	1,384,000.00	1,386,408.40
Manitoba Homes for Aged Bonds guaranteed by Province .....	271,370.32	273,830.32



Newfoundland Municipal Bonds guaranteed by Province	124,000.00	123,288.00
Ontario Hydro-Electric Power Commission Bonds	2,706,000.00	2,633,052.50
Ontario Northland Transportation Commission Bonds	875,000.00	918,750.00
Pacific Great Eastern Railway Bonds	1,225,000.00	1,259,500.00
Quebec Autoroute Authority Bonds	260,000.00	258,050.00
Quebec Hydro-Electric Commission Bonds	2,060,000.00	2,053,553.64
Sanatorium Board of Manitoba Bonds	142,000.00	141,593.75
University of Manitoba Bonds	1,064,000.00	1,087,475.00
Winnipeg General Hospital Debentures	122,501.08	122,501.08
Metropolitan Corporation of Greater Winnipeg Debentures	100,000.00	97,000.00
City, Town and Village Debentures	864,089.12	851,726.96
	<u>45,112,960.52</u>	<u>44,582,398.41</u>

Held by Provincial Treasurer re Utilities' Share:

17,092,316.01

Government of Canada Bonds	3,798,000.00	3,809,600.00
Province of Manitoba Debentures	5,020,500.00	4,762,311.28
Province of New Brunswick Debentures	25,000.00	24,093.75
Province of Ontario Debentures	40,000.00	37,545.25
Province of Prince Edward Island Debentures	50,000.00	48,625.00
Province of Quebec Debentures	100,000.00	98,750.00
Manitoba Hydro-Electric Board Bonds	6,299,000.00	6,174,163.98
Manitoba Telephone Commission Bonds	298,000.00	298,883.00
Newfoundland Municipal Bonds guaranteed by Province	25,000.00	24,281.25
Ontario Hydro-Electric Power Commission Bonds	35,000.00	33,950.00
Sanatorium Board of Manitoba Bonds	5,000.00	4,925.00
University of Manitoba Bonds and Notes	1,790,000.00	1,775,187.50
	<u>\$17,485,500.00</u>	<u>17,092,316.01</u>

Toronto-Dominion Bank, Winnipeg—Cash	384,867.92
	<u>62,059,582.34</u>

Carried Forward

\$62,059,582.34

Sinking Funds Investments—(Continued)

<i>Brought Forward</i> .....					\$62,059,582.34
<b>OTHER SINKING FUNDS:</b>					
Manitoba Hydro-Electric Board Sinking Fund:				\$ 2,374,316.58	3,224,286.21
Held by Provincial Treasurer: .....				\$17,400,001.82	
		<b>Par Value</b>	<b>Book Value</b>		
Government of Canada Bonds .....	\$ 1,837,000.00	\$ 1,765,384.00			
Province of Manitoba Debentures .....	5,174,000.00	5,094,365.55			
Province of Nova Scotia Debentures .....	100,000.00	104,500.00			
Province of Quebec Debentures .....	739,000.00	733,055.00			
Alberta Municipal Financing Corporation Bonds .....	375,000.00	373,500.00			
Manitoba Hydro-Electric Board Bonds .....	8,146,500.00	8,075,791.02			
Manitoba Telephone Commission Bonds .....	315,000.00	319,200.00			
Ontario Hydro-Electric Power Commission Bonds .....	50,000.00	48,625.00			
Quebec Hydro-Electric Commission Bonds .....	450,000.00	455,800.00			
University of Manitoba Bonds .....	425,000.00	429,781.25			
	<u>17,611,500.00</u>	<u>17,400,001.82</u>			
Unallocated Cash and Investments, Schedule "T.1" .....			3,522,395.80		
			<u>20,922,397.62</u>		
<b>Less:</b> Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3" .....			18,548,081.04		
			<u>2,374,316.58</u>		
Manitoba Telephone Commission Sinking Fund: .....				771,362.65	
Held by Provincial Treasurer: .....				2,099,623.12	
Government of Canada Bonds .....	744,000.00	735,150.00			
Province of Manitoba Debentures .....	1,179,000.00	1,167,026.25			
Manitoba Hydro-Electric Board Bonds .....	165,500.00	160,975.62			
Manitoba Telephone Commission Bonds .....	36,000.00	36,471.25			
	<u>2,124,500.00</u>	<u>2,099,623.12</u>			

Unallocated Cash and Investments, Schedule "T.1" .....	364,272.33			
	<u>2,463,895.45</u>			
Less: Amounts applicable to bonds held by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.1" and "T.3" .....	1,692,532.80			
	<u>771,362.65</u>			
				<u>78,606.98</u>
<b>Manitoba Water Supply Board Sinking Fund:</b> .....				
<b>Held by Provincial Treasurer:</b> .....				
Province of Manitoba Debentures .....	18,500.00	17,793.75		
Manitoba Hydro-Electric Board Bonds .....	57,000.00	57,330.00		
Manitoba Telephone Commission Bonds .....	3,000.00	3,075.00		
	<u>78,500.00</u>	<u>78,198.75</u>		
				<u>408.23</u>
Unallocated Cash and Investments, Schedule "T.1" .....				
				<u>78,606.98</u>
				<u>\$ 3,224,286.21</u>
				<u>\$65,283,868.55</u>



GOVERNMENT OF THE PROVINCE OF MANITOBA  
STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1966  
In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1966	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Funds Interest Earnings	Total of Sinking Funds 31st March, 1966
Debenture Series "5N"	\$ 750,000.00	Aug. 15, 1966	\$ .....	\$ 313,924.27	\$ 262,152.82	\$ 576,077.09
Debenture Series "5P"	1,820,000.00	Dec. 15, 1966	.....	836,415.03	696,934.42	1,533,349.45
Debenture Series "5W"	8,700,000.00	Feb. 15, 1967	174,000.00	2,784,000.00	1,235,772.65	4,019,772.65
Debenture Series "5Y"	12,000,000.00	Sept. 15, 1968	240,000.00	3,685,000.00	1,557,443.90	5,242,443.90
Debenture Series "6A"	10,400,000.00	June 15, 1971	208,000.00	2,912,000.00	1,136,280.60	4,048,280.60
Debenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	1,283,000.00	502,585.60	1,790,585.60
Debenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	1,400,000.00	546,288.70	1,946,288.70
Debenture Series "6D"	7,500,000.00	Nov. 15, 1966	238,500.00	3,339,000.00	1,302,898.70	4,641,898.70
Debenture Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	2,600,000.00	946,520.20	3,546,520.20
Debenture Series "6H"	8,000,000.00	Mar. 16, 1970	160,000.00	2,080,000.00	648,244.15	2,728,244.15
Debenture Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	2,880,000.00	972,366.10	3,852,366.10
Debenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	1,320,000.00	411,246.05	1,731,246.05
Debenture Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	1,080,000.00	280,738.80	1,360,738.80
Debenture Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	600,000.00	140,122.60	740,122.60
Debenture Series "7D"	13,900,000.00	Apr. 1, 1971	417,000.00	2,502,000.00	449,197.90	2,951,197.90
Debenture Series "7M"	20,000,000.00	Nov. 15, 1984	600,000.00	3,600,000.00	590,428.10	4,190,428.10
Debenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	600,000.00	107,721.30	707,721.30
Debenture Series "7T"	1,925,000.00	Apr. 1, 1968	57,750.00	288,750.00	44,215.30	332,965.30
Debenture Series "7U"	13,075,000.00	Apr. 1, 1980	392,250.00	1,961,250.00	300,319.55	2,261,569.55
Debenture Series "7X"	1,800,000.00	June 1, 1969	54,000.00	270,000.00	39,982.10	309,982.10
Debenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	2,730,000.00	404,263.30	3,134,263.30
Debenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	750,000.00	109,047.55	859,047.55
Debenture Series "8G"	11,500,000.00	Jan. 15, 1981	115,000.00	575,000.00	74,479.60	649,479.60
Savings Bonds Series "1S"	28,097,800.00	Apr. 1, 1971	1,224,249.00	4,896,996.00	616,154.75	5,513,150.75
Savings Bonds Series "2S"	10,610,000.00	Apr. 1, 1972	605,526.00	1,816,578.00	178,303.20	1,994,881.20
Savings Bonds Series "3S"	7,369,900.00	June 1, 1973	391,905.00	783,810.00	50,636.50	834,446.50
Savings Bonds Series "4S"	14,469,400.00	June 1, 1974	540,963.00	540,963.00	21,551.60	562,514.60
	\$268,217,100.00		\$ 7,162,143.00	\$48,433,686.30	\$13,625,896.04	\$62,059,582.34

SUMMARY

Government share of above Sinking Funds	\$44,769,275.99
Utilities' share of above Sinking Funds:	
Manitoba Hydro-Electric Board	\$10,195,724.70
Manitoba Telephone Commission	7,094,581.65
	17,290,306.35
	\$62,059,582.34

# Trust Division Receipts and Payments

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**For the Year Ended 31st March, 1966**



**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS**  
**For the Year Ended 31st March, 1966**

RECEIPTS		PAYMENTS	
Investments:	\$ 8,119,062.54	Investments:	\$ 4,872,717.00
Province of Manitoba Treasury Bills	\$ 8,108,640.00	Province of Manitoba Treasury Bills	\$ 4,872,717.00
Town of Transcona Debentures	6,449.18		
Cancer Relief and Research Institute Bonds	3,973.36		
	<u>8,119,062.54</u>		
<b>Sinking and Replacement Funds—Held in Trust:</b>		<b>Sinking and Replacement Funds—Held in Trust:</b>	
Public Debt Trust Account	944,918.62	Public Debt Trust Account	944,918.62
Special Sinking Funds for Debenture Issues—		Special Sinking Funds for Debenture Issues	
Provincial Share	24,797,521.83	—Provincial Share	25,113,272.89
Special Sinking Funds for Debenture Issues		Utilities Share	8,313,186.70
—Utilities Share	8,337,155.59	Manitoba Hydro-Electric Board Sinking Fund	7,700,948.94
Manitoba Hydro-Electric Board Sinking Fund	8,236,990.39	Manitoba Telephone Commission Sinking Fund	436,614.31
Manitoba Telephone Commission Sinking Fund	761,150.29	Manitoba Water Supply Board Sinking Fund	74,149.41
Manitoba Water Supply Board Sinking Fund	50,808.87	University of Manitoba Sinking Fund	418,805.92
University of Manitoba Sinking Fund	419,040.99	Telephone Replacement Fund	1,667,312.37
Telephone Replacement Fund	1,669,328.62	Manitoba Hydro Contingency Reserve Fund	503,612.50
Manitoba Hydro Contingency Reserve Fund	503,612.50	Reserve for Depreciation and Replacement of Road Machinery	962,446.09
Reserve for Depreciation and Replacement of Road Machinery	265,659.83	Reserve for Depletion and Replacement of Gravel Pits	4,656.00
Reserve for Depletion and Replacement of Gravel Pits	1,878.83	Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	33.54
	<u>45,988,066.41</u>		<u>46,139,957.29</u>
<b>Sundry Trust Accounts:</b>	<b>121,567,086.73</b>	<b>Sundry Trust Accounts:</b>	<b>120,530,619.69</b>
Land Titles Assurance Fund	19,873.95	Land Titles Assurance Fund	622.74
Sundry Amounts held for Distribution	491,856.57	Sundry Amounts held for Distribution	471,961.49
Timber Sales Deposits	53,902.70	Timber Sales Deposits	65,991.19
Fire Insurance Reserve Fund	34,949.25	Fire Insurance Reserve Fund	106,732.80
Horned Cattle Purchase Act	93,342.19	Horned Cattle Purchase Act	51,468.06
Civil Service Superannuation Fund	9,538,553.22	Civil Service Superannuation Fund	9,580,979.61
School Districts Reserve Fund	7,100,475.84	School Districts Reserve Fund	7,385,244.70
Veterinary Science Scholarship Fund	2,652.79	Veterinary Science Scholarship Fund	2,800.00
A. E. McKenzie Foundation	15,513.37	A. E. McKenzie Foundation	48,000.00
Cash deposited under Par. "A" of subsection 4 of Section 132, "The Highway Traffic Act"	5,865.00	Cash deposited under Par. "A" of subsection 4 of Section 132, "The Highway Traffic Act"	9,020.00
Unsatisfied Judgment Fund	303,536.87	Unsatisfied Judgment Fund	202,635.13
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	183.74	Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	400.00



Maintenance Orders (Reciprocal Enforcement) Act, 1961	120.00
Muskrat Trappers Account	44,696.35
Vacations with Pay Act	1,220,002.77
Guarantee Deposits—Mines Branch	42,430.00
Guarantee Deposits—Oil and Natural Gas Reservations	118,150.00
Guarantee Deposits—Wildlife Branch	4,500.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	97,615.54
Special Reserve Funds re Sewer and Water Debenture Agreements	90,550.75
Manitoba Text Book Bureau	2,514,035.90
Manitoba Telephone Commission Trust Account	10,954,860.82
Manitoba Hydro-Electric Board Trust Account	49,290,632.18
University of Manitoba Trust Account	1,777,389.76
Government of Canada Refunds—The Winter Employment Act	1,115,283.65
Manitoba Agricultural Credit Corporation	8,272,571.93
Manitoba Crop Insurance Corporation	2,424,024.66
Manitoba Crop Re-Insurance Account	196,212.67
Manitoba Water Supply Board	952,937.70
Manitoba Hospital Commission	22,875,677.11
Local Government Districts Investment Trust Account	45,825.53
Atomic Energy of Canada Ltd. Trust Account	356.63
Employees' Group Life Experience Rating —Reserve for Future Losses	297,315.21
Department of Public Works — Automobile Garage	100,000.00
Manitoba Export Corporation	18,540.89
Grand Rapids Forebay Economic Develop- ment Fund	3,250.00
Western Provinces Exposition Trust Account	729,684.42
Court of Queen's Bench	719,716.77
	<u>121,567,086.73</u>
	175,674,215.68
	3,411,622.83
	<u>\$179,085,838.51</u>

Add: Cash in Banks, 31st March, 1965

171,543,293.98

7,542,544.53

\$179,085,838.51

Maintenance Orders (Reciprocal Enforcement)  
Act, 1961

120.00

44,745.74

1,082,914.70

32,590.00

63,650.00

1,000.00

74,624.04

100.00

91,240.66

2,395,872.14

10,919,480.00

49,277,371.91

1,777,389.76

1,115,283.65

8,123,394.03

2,318,273.98

953,381.17

23,257,399.34

45,747.39

365.49

299,933.05

100,000.00

16,668.41

21,885.64

99,116.20

492,216.67

120,530,619.69

Add: Cash in Banks, 31st March, 1966

171,543,293.98

7,542,544.53

\$179,085,838.51

GOVERNMENT OF THE PROVINCE OF MANITOBA  
STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1966  
(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1965 per page 314 of 1964-1965 Public Accounts .....		\$661,670.99
<b>Add:</b>		
Interest received during the fiscal year from Investments .....	\$ 29,691.24	
Interest received during the fiscal year from Cash Balances .....	1,071.57	
		<u>30,762.81</u>
		692,433.80
<b>Less:</b>		
Payments re claim for loss or damage by fire re:		
Building and contents of Power House at Cache Lake Rehabilitation Camp, as authorized by O. in C. 278/66 .....	5,266.36	
Payment of insurance premiums, as authorized by O. in C. 166/66 .....	6,300.00	
		<u>11,566.36</u>
		680,867.44
<b>Less:</b>		
Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4(4) of Cap. 85, R.S.M. 1954 .....		28,865.00
Balance at credit of the Fund as at 31st March, 1966 .....		<u><u>\$652,002.44</u></u>



**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE**  
**TREASURY AND OTHER GOVERNMENT DEPARTMENTS**

**As at 31st March, 1966**

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
<b>Agriculture and Conservation:</b>				
Guarantee Deposits .....	\$ 29,500.00	\$ .....	\$ .....	\$ 29,500.00
Students' Recreation Fund— Agricultural Extension Centre	541.57	.....	541.57	.....
<b>Attorney-General:</b>				
Land Titles Offices .....	37,452.35	4,879.68	32,572.67	.....
Courts of Law (excluding Queen's Bench) .....	118,920.94	3,081.21	115,839.73	.....
Courts of Law — In Trust for Minors: Various Courts .....	14,047.89	865.50	12,382.39	800.00
Prisoners' Trusts — Various Jails	12,408.58	3,346.31	8,962.27	100.00
Girls' Trust — Manitoba Home for Girls .....	606.60	206.59	400.01	.....
Boys' Trust — Manitoba Home for Boys .....	2,889.47	212.43	1,347.04	1,330.00
Coroners .....	1,693.84	26.52	1,667.32	.....
<b>Health:</b>				
Patients' Trusts and Sundry Trust Funds .....	71,048.03	2,078.45	43,329.58	25,640.00
<b>Labour:</b>				
Minimum and Fair Wage Trusts	10,392.02	.....	10,392.02	.....
<b>Mines and Natural Resources:</b>				
Guarantee Deposits .....	491,160.00	.....	.....	491,160.00
<b>Municipal Affairs:</b>				
Trust Account .....	193,117.81	.....	193,117.81	.....
<b>Public Works:</b>				
Guarantee Deposits .....	270.00	270.00	.....	.....
<b>Treasury:</b>				
Held in Trust for various Cor- porations, Individuals, Boards, etc.:				
Administrator of the Estates of Mentally Disordered Persons	2,338,971.71	.....	.....	2,338,971.71
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Insurance Branch .....	526,000.00	.....	.....	526,000.00
Manitoba Centennial Corporation .....	1,359,000.00	.....	.....	1,359,000.00
Milk Control Board .....	145,000.00	.....	.....	145,000.00
Workmen's Compensation Board .....	33,036,230.62	.....	.....	33,036,230.62
Sundry Securities on Deposit ..	43,711.55	1,701.55	.....	42,010.00
<b>Welfare:</b>				
Winnipeg .....	238,652.00	.....	191,666.75	46,985.25
Brandon, Dauphin and The Pas ..	32,880.56	.....	32,880.56	.....
	<u>\$38,849,495.54</u>	<u>\$16,668.24</u>	<u>\$645,099.72</u>	<u>\$38,187,727.58</u>

**Note:**—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## THE MANITOBA TEXT BOOK BUREAU

## Balance Sheet as at 31st March, 1966

## ASSETS

## Current assets:

Cash on hand and in bank .....	\$ 450.00
Cash on deposit with the Provincial Treasurer .....	248,627.28
Accounts receivable .....	68,813.35
Inventory of merchandise .....	382,487.63
Total current assets .....	<u>700,378.26</u>

## Prepaid expenses:

Unexpired insurance, etc. ....	2,585.72
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## Fixed assets, at cost:

Furniture and equipment .....	\$ 31,582.98
Less: Reserve for depreciation .....	<u>22,028.42</u>
	9,554.56

Total .....	<u>\$712,518.54</u>
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## LIABILITIES

## Current liabilities:

Accounts payable .....	\$ 39,325.92
Customers' deposit accounts .....	2,807.52

Total current liabilities .....	42,133.44
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Reserve for obsolete stock .....	6,641.47
Surplus account, Exhibit "B" .....	663,743.63

Total .....	<u>\$712,518.54</u>
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(Commitments on orders placed prior to 31st March, 1966, for merchandise to be delivered subsequent to that date were estimated to amount to \$1,089,925.00 as at 31st March, 1966.)

Winnipeg, 9th September, 1966.

## REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1966. In my opinion, the appended Balance Sheet and Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of The Manitoba Text Book Bureau as at 31st March, 1966, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

J. G. McFEE, C.A.,  
Acting Comptroller-General.

## Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA  
THE MANITOBA TEXT BOOK BUREAU**

**Profit and Loss Account  
for the year ended 31st March, 1966**

Sales .....			\$2,243,800.80
Cost of sales:			
Inventory as at 31st March, 1965 .....	\$ 414,591.90		
Purchases .....	1,954,832.80		
Freight and express, incoming .....	27,694.00		
Duty, excise and brokerage .....	418.81		
		2,397,537.51	
Inventory as at 31st March, 1966 .....	\$388,057.35		
Less: Obsolete stock written off .....	5,569.72	382,487.63	2,015,049.88
Gross Profit .....			228,750.92
Interest received .....			4,272.62
Gross Income .....			233,023.54
General and Administrative Expenses:			
Salaries .....	76,624.98		
Postage .....	9,948.30		
Freight and express, outgoing .....	15,789.80		
Rent .....	4,500.00		
Office expense .....	8,488.62		
Warehouse expense .....	1,690.04		
Catalogue and advertising .....	1,351.17		
Depreciation — furniture and equipment .....	2,958.23		
Insurance .....	39.62		
Audit fee .....	1,100.00		
Telephone and telegraph .....	937.72		
Sundry .....	300.41		
		123,728.89	
Net Profit .....			\$ 109,294.65
<b>Surplus Account</b>			
Balance as at 31st March, 1965 .....	\$ 554,448.98		
Add: Net Profit for the year ended 31st March, 1966 .....	109,294.65		
Surplus as at 31st March, 1966, Exhibit "A" .....	\$ 663,743.63		

GOVERNMENT OF THE PROVINCE OF MANITOBA  
DEPARTMENT OF MUNICIPAL AFFAIRS  
TRUST ACCOUNT  
Balance Sheet as at 31st March, 1966

ASSETS

Cash in Canadian Imperial Bank of Commerce .....	\$193,117.81
Total .....	<u>\$193,117.81</u>

LIABILITIES

Levy accounts:	
Administration .....	\$ 61,992.65
Municipal assessment .....	89,778.81
Municipal guarantee bonds .....	8,147.00
	<u>159,918.46</u>
Surplus — interest earnings .....	33,199.35
Total .....	<u>\$193,117.81</u>

Winnipeg, 2nd September, 1966.

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Department of Municipal Affairs Trust Account has been made under my direction for the year ended 31st March, 1966. In my opinion, the statements appended hereto as Exhibits "A" and "B" are properly drawn up so as to exhibit a true and correct view of the affairs of the Trust Account as at 31st March, 1966, and of the transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Department.

J. G. McFEE, C.A.,  
Acting Comptroller-General.



## Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA  
DEPARTMENT OF MUNICIPAL AFFAIRS  
TRUST ACCOUNT**

**Statement of receipts and disbursements for the year  
ended 31st March, 1966**

**RECEIPTS**

Levies:

Local Government Districts:	
Administration .....	\$134,813.00
Nursing station .....	4,686.50
Welfare purposes .....	100,514.05
	<u>240,013.55</u>
Municipal corporations including Local Government Districts:	
Municipal assessment .....	481,735.19
Municipal guarantee bond premiums .....	12,000.00
	<u>733,748.74</u>
Bank interest .....	5,613.10
	<u>739,361.84</u>
Total receipts .....	739,361.84
Cash in bank, 31st March, 1965 .....	185,575.12
	<u><u>\$924,936.96</u></u>

**DISBURSEMENTS**

Government of the Province of Manitoba:	
Nursing station .....	\$ 4,686.50
Welfare purposes in Local Government Districts .....	100,514.05
Municipal assessment .....	456,600.00
Administration .....	135,700.00
	<u>697,500.55</u>
Other:	
Municipal guarantee bond premiums .....	34,318.60
	<u>731,819.15</u>
Total disbursements .....	731,819.15
Cash in bank, 31st March, 1966 .....	193,117.81
	<u><u>\$924,936.96</u></u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF RESERVE FOR WAR AND POST WAR**  
**EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE**  
**EXPENDITURES; AND FOR INSURANCE AGAINST**  
**FUTURE LOSS OF REVENUE**

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1966

Amounts transferred from Revenue Division to 31st March, 1965, per  
page 319 of 1964-1965 Public Accounts ..... \$11,250,000.00

**Add:**

Interest Earnings and Profits to 31st March, 1965,  
per page 319 of 1964-1965 Public Accounts:

Received from Investments — net ..... \$ 3,313,502.06

Received from Advances to:

Manitoba Power Commission ..... 3,054,384.06

Manitoba Hydro-Electric Board ..... 70,945.78

Manitoba Agricultural Credit Corporation ..... 2,035,500.00

Manitoba Development Fund ..... 375,262.25

The Crop Insurance Agency ..... 84,084.00

8,933,678.15

Interest Earnings during the fiscal year ended 31st  
March, 1966:

Received from Investments — net ..... 128,093.28

Received from Advances to:

Manitoba Agricultural Credit Corporation ..... 508,875.00

Manitoba Development Fund ..... 103,500.00

The Crop Insurance Agency ..... 340.29

9,674,486.72

20,924,486.72

**Deduct:**

Expenditures which provided capital assets:

Expenditure on Provincial Trunk Highways during  
year ended 31st March, 1958 ..... 1,000,000.00

Purchase of shares in Manitoba Development Fund,  
as authorized by O. in C. 197/59, 785/59, 427/60  
and 972/60 ..... 3,800,000.00

Purchase of park lands adjacent to Lower Fort  
Garry, as authorized by O. in C. 1461/62 ..... 97,500.00

Expenditures which did not provide capital assets:

Payment to Appropriation IX-2(d) re Forest Fire  
Protection during year ended 31st March, 1962 .... 1,163,747.61

Expenditures made re 1961 drought conditions, as  
authorized by O. in C. 956/61 ..... 437,204.94

Payments to the Fathers of Confederation Memorial  
Citizens Foundation, as authorized by O. in C.  
810/63 ..... 140,250.00

6,638,702.55

14,285,784.17

**Deduct Net Advances:**

Manitoba Agricultural Credit Corporation ..... 8,850,000.00

Manitoba Development Fund ..... 1,800,000.00

Powerview Utilities Co-operative Ltd. .... 36,507.84

San Antonio Gold Mines Limited ..... 240,000.00

10,926,507.84

Balance in Reserve as at 31st March, 1966 ..... \$ 3,359,276.33

## Reserve for War and Post War Emergencies—Continued.

**Cash and Investments held in Reserve as at 31st March, 1966:**

Cash in Bank .....	\$ 675,510.84
Government of Canada Bonds — at cost .....	903,437.50
Province of Manitoba Treasury Bills — at cost .....	1,465,100.00
Town and Municipal Debentures — at cost .....	315,227.99
	<u>\$ 3,359,276.33</u>



GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,  
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY  
DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR  
IN PART UNDER AUTHORITY OF SEC. 52,  
CAP. 272, R.S.M. 1954

During the Fiscal Year ended 31st March, 1966

AGRICULTURE AND CONSERVATION:

Blood Testing ..... \$ 307.30

MINES AND NATURAL RESOURCES:

Registered Trapline Agreement ..... 3,875.05

PUBLIC UTILITIES:

Automobile Registrations ..... 204.50

\$ 4,386.85

## GOVERNMENT OF THE PROVINCE OF MANITOBA

SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND WATER  
SUPPLY SYSTEM DEBENTURES

As at 31st March, 1966

(In compliance with subsection 2 of Section 587, The Municipal Act)

## Cities:

Brandon .....	\$ 73,110.57
Portage la Prairie .....	76,005.94
Transcona .....	12,361.74

## Municipalities:

Assiniboia .....	18,315.59
Charleswood .....	15,259.45
Fort Garry .....	18,968.29

## Towns:

Altona .....	16,268.89
Beausejour .....	38,404.21
Boissevain .....	3,015.87
Brooklands .....	31,623.73
Carberry .....	10,892.95
Carman .....	24,503.25
Emerson .....	9,454.60
Flin Flon .....	5,537.67
Gimli .....	26,741.00
Gladstone .....	18,843.11
Grandview .....	3,354.94
Melita .....	2,272.91
Morden .....	8,175.18
Morris .....	22,697.25
Rivers .....	6,288.41
Roblin .....	27,673.09
Russell .....	1,835.02
Swan River .....	11,802.97
Virden .....	17,537.12

## Villages:

Glenboro .....	1,465.30
Manitou .....	19,002.55
St. Lazare .....	6,021.10

Less: Accrued interest on Investments .....

527,432.70

10,424.88

\$517,007.82



GOVERNMENT OF THE PROVINCE OF MANITOBA  
SCHEDULE OF ALL ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1966, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Agriculture and Conservation:	WINNIPEG		
	Co-operative Promotion Board .....	31st March, 1965	26th March, 1965
	Cream Graders .....	31st January, 1966	25th January, 1966
	Departmental Accountant .....	31st March, 1965	26th March, 1965
	The Manitoba Crop Insurance Corporation ..	31st October, 1965	2nd November, 1965
	The Manitoba Agricultural Credit Corporation .....	31st December, 1965	3rd January, 1966
	The Milk Control Board of Manitoba .....	31st July, 1965	3rd August, 1965
	The Manitoba Water Supply Board .....	31st March, 1965	31st March, 1965
	The Manitoba Hog Marketing Commission ..	31st March, 1965	23rd March, 1965
	The Manitoba Potato Marketing Commission ..	30th November, 1965	3rd December, 1965
Attorney-General:	Administrator of Estates of Mentally Disordered Persons .....	31st March, 1965	30th March, 1965
	Bailiff's Office .....	31st March, 1965	2nd April, 1965
	Country Land Titles Offices, Records at Winnipeg .....	31st August, 1965	Not applicable
	Country Law Courts, Records at Winnipeg ..	31st August, 1965	Not applicable
	County Court and Suitors' Fund .....	31st March, 1965	2nd April, 1965
	Departmental Accountant .....	30th September, 1965	26th October, 1965
	Detention Home .....	7th February, 1966	7th February, 1966
	Jail — Headingly .....	30th November, 1965	1st December, 1965
	Inspector of Legal Offices .....	31st March, 1965	1st April, 1965
	Juvenile Court .....	31st March, 1965	30th March, 1965
	Land Titles Office .....	30th September, 1965	5th October, 1965
	Manitoba Home for Girls .....	31st March, 1966	29th March, 1966
	Official Receiver in Bankruptcy .....	31st March, 1965	2nd April, 1965
	Magistrate's Court — Winnipeg (City) .....	31st March, 1965	Not applicable
	Magistrate .....	2nd April, 1965	2nd April, 1965
	Provincial Coroner .....	3rd August, 1965	3rd August, 1965
	Provincial Magistrate's Court .....	31st March, 1965	2nd April, 1965
	Queen's Bench Court and Suitors' Fund .....	31st March, 1965	2nd April, 1965
	Sheriff's Office .....	31st March, 1965	2nd April, 1965
	Surrogate Court .....	31st March, 1965	2nd April, 1965



**Clerk of the Executive Council:****Education:**

Correspondence Branch .....	31st October, 1965	28th October, 1965
Vocational Branch .....	30th September, 1965	18th October, 1965
Departmental Accountant .....	30th September, 1965	18th October, 1965
Manitoba Institute of Technology .....	30th September, 1965	18th October, 1965
Manitoba Text Book Bureau .....	31st January, 1966	8th February, 1966
Manitoba Teachers' College .....	31st December, 1965	21st January, 1966
School Administrators .....	16th August, 1965	16th August, 1965
Teachers' Retirement Allowances Fund .....	31st December, 1964	31st December, 1964
Visual and Audio Education Branch .....	31st December, 1965	20th December, 1965
	30th September, 1965	18th October, 1965

**Health:**

Departmental Accountant .....	31st March, 1965	26th March, 1965
Manitoba Hospital Services Fund .....	31st December, 1965	3rd January, 1966
The Winnipeg Psychiatric Institute .....	31st December, 1965	27th January, 1966
Vital Statistics .....	30th September, 1965	28th September, 1965

**Industry and Commerce:**

Fees, etc. ....	30th September, 1965	27th September, 1965
The Manitoba Export Corporation .....	31st March, 1965	31st March, 1965

**Labour:**

Fees, etc. ....	31st December, 1965	6th January, 1966
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**Liquor Control Commission:**

Chief Inspector .....	31st December, 1965	20th January, 1966
Head Office and Winnipeg Stores .....	31st October, 1965	30th November, 1965

**Manitoba Farm Loans Association:**

Records of the Association .....	30th November, 1965	2nd December, 1965
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**Mines and Natural Resources:**

Camping Grounds and Vehicle Permits .....	22nd July, 1965	22nd July, 1965
Central Offices .....	30th November, 1965	2nd December, 1965

**Municipal Affairs:**

Departmental Accountant .....	31st December, 1965	11th January, 1966
Local Government Districts:		

Alexander .....	31st December, 1964	17th May, 1965
Alonsa .....	31st December, 1964	17th May, 1965
Auto License Fees .....	17th May, 1965	17th May, 1965
Game and Angling Fees .....	17th May, 1965	17th May, 1965
Armstrong .....	31st December, 1964	17th May, 1965
Auto License Fees .....	17th May, 1965	17th May, 1965
Churchill .....	31st December, 1964	17th May, 1965
Magistrate .....	6th April, 1965	6th April, 1965
Consol .....	31st December, 1964	6th April, 1965
Fisher .....	31st December, 1964	2nd April, 1965
Grahamdale .....	31st December, 1964	17th May, 1965
Grand Rapids .....	31st December, 1964	10th June, 1965
Magistrate .....	31st December, 1964	18th January, 1965
Mountain .....	18th January, 1965	18th January, 1965
	31st December, 1964	26th May, 1965

## Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
<b>Municipal Affairs — Continued:</b>			
	Park .....	31st December, 1964	7th June, 1965
	Piney .....	31st December, 1964	31st May, 1965
	Auto License Fees .....	31st May, 1965	31st May, 1965
	Reynolds .....	31st December, 1964	10th May, 1965
	Game and Angling Fees .....	10th May, 1965	10th May, 1965
	Justice of the Peace .....	10th May, 1965	10th May, 1965
	Stuartburn .....	31st December, 1964	31st May, 1965
	Auto License Fees .....	31st May, 1965	31st May, 1965
	Manitoba Hydro Collector .....	31st May, 1965	31st May, 1965
	The Municipal Board .....	31st March, 1965	26th March, 1965
<b>Provincial Secretary:</b>			
	Clerk of the House .....	30th September, 1965	28th October, 1965
	Departmental Accountant .....	31st December, 1965	7th January, 1966
	Queen's Printer, including Manitoba Gazette .....	31st December, 1965	7th January, 1966
	The Civil Service Superannuation Fund .....	31st March, 1965	2nd April, 1965
	General Purchasing Agent .....	1st November, 1965	Not applicable
	The Manitoba Centennial Corporation .....	31st January, 1966	1st February, 1966
<b>Public Utilities:</b>			
	Board of Censors .....	30th September, 1965	13th October, 1965
	Motor Vehicle Branch:		
	Highway Traffic Division .....	31st October, 1965	18th November, 1965
	The Motor Carrier Board .....	31st July, 1965	3rd August, 1965
	The Taxicab Board .....	31st July, 1965	3rd August, 1965
	The Public Utilities Board .....	31st December, 1965	3rd January, 1966
<b>Public Works:</b>			
	Central Garage (Annual Inventory) .....	31st March, 1965	22nd March, 1965
	Departmental Accountant .....	31st December, 1965	1st December, 1965
	Ferries .....	24th August, 1965	24th August, 1965
	Government Post Office .....	31st August, 1965	1st September, 1965
	Highways Branch Warehouse (Annual Inventory) .....		
	Powerhouse (Annual Inventory) .....	31st March, 1965	23rd March, 1965
		31st March, 1965	Not applicable
<b>Treasury:</b>			
	Accountable Advances .....	31st August, 1965	21st September, 1965
	General Work .....	30th November, 1965	16th December, 1965
	Insurance Branch .....	31st January, 1966	3rd February, 1966
	Interest on Investments (Annual Report) .....	31st March, 1965	Not applicable
	Securities (Annual Inspection) .....	31st March, 1965	Not applicable
	Amusements Tax .....	30th September, 1965	30th September, 1965



**Treasury — Continued:**

Fire Prevention Act .....	31st January, 1966	3rd February, 1966
Gasoline Tax .....	30th September, 1965	30th September, 1965
Motive Fuel Tax .....	30th September, 1965	30th September, 1965
Succession Duties .....	30th September, 1965	30th September, 1965
Tobacco Tax .....	30th September, 1965	30th September, 1965

**University of Manitoba:**

General Account, and Trust and Endowment Account .....	31st October, 1965	15th November, 1965
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**Welfare:**

Departmental Accountant .....	31st October, 1965	24th November, 1965
Old Age Assistance and Blind Persons' Allowances Board:		
Allowances in respect of Blindness and Disability .....	31st December, 1965	29th December, 1965
Assistance in respect of Old Age .....	31st December, 1965	29th December, 1965

**BEAUSEJOUR**

Branch Office .....	31st March, 1965	27th May, 1965
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**Liquor Control Commission:****BOISSEVAIN**

Coroner .....	13th April, 1965	13th April, 1965
Justice of the Peace .....	13th April, 1965	13th April, 1965
Land Titles Office .....	31st March, 1965	13th April, 1965
Highways Branch Warehouse .....	13th April, 1965	13th April, 1965

**Attorney-General:****Public Works:****BRANDON**

Agricultural Extension Centre .....	31st October, 1965	18th November, 1965
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**Agriculture:****Attorney-General:**

Coroners .....	24th November, 1965	24th November, 1965
County Court and Suitors' Fund .....	31st October, 1965	18th November, 1965
Jail .....	31st October, 1965	24th November, 1965
Justices of the Peace .....	24th November, 1965	24th November, 1965
Juvenile Court .....	31st October, 1965	18th November, 1965
Land Titles Office .....	31st October, 1965	17th November, 1965
Magistrate .....	17th November, 1965	17th November, 1965
Queen's Bench Court and Suitors' Fund .....	31st October, 1965	18th November, 1965
Sheriff's and Bailiff's Office .....	31st October, 1965	18th November, 1965
Surrogate Court .....	31st October, 1965	18th November, 1965

**Education:**

Vocational Training Centre .....	31st October, 1965	18th November, 1965
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**Health:**

Hospital for Mental Diseases .....	31st October, 1965	17th November, 1965
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**Highways:**

Warehouse .....	23rd November, 1965	23rd November, 1965
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Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	Branch Office .....	18th November, 1965	18th November, 1965
Public Utilities:	Highway Safety Division, Fees .....	17th November, 1965	17th November, 1965
Welfare:	Regional Office .....	31st October, 1965	23rd November, 1965
Attorney-General:	CARMAN		
	Coroner .....	13th April, 1965	13th April, 1965
	Land Titles Office .....	31st March, 1965	9th April, 1965
	Magistrate .....	13th April, 1965	13th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	9th April, 1965
Public Utilities:	Auto License Fees .....	9th April, 1965	9th April, 1965
Attorney-General:	CHURCHILL		
	Coroner .....	6th April, 1965	6th April, 1965
	Justice of the Peace .....	11th April, 1965	11th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	5th April, 1965
Attorney-General:	DAUPHIN		
	Coroners .....	14th April, 1965	14th April, 1965
	County Court and Suitors' Fund .....	31st March, 1965	6th April, 1965
	Jail .....	31st March, 1965	6th April, 1965
	Justice of the Peace .....	13th April, 1965	13th April, 1965
	Land Titles Office .....	31st March, 1965	5th April, 1965
	Magistrate .....	7th April, 1965	7th April, 1965
	Queen's Bench Court and Suitors' Fund .....	31st March, 1965	6th April, 1965
	Sheriff's and Bailiff's Office .....	31st March, 1965	6th April, 1965
	Surrogate Court .....	31st March, 1965	6th April, 1965
Health:	Laboratory and X-Ray Unit .....	31st March, 1965	5th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	6th April, 1965
Public Utilities:	Auto License Fees .....	6th April, 1965	6th April, 1965
Public Works:	Highways Branch Warehouse .....	31st March, 1965	6th April, 1965
Welfare:	Regional Office .....	31st March, 1965	5th April, 1965

<b>FISHER BRANCH</b>			
Liquor Control Commission:	Branch Office .....	31st March, 1965	17th May, 1965
<b>FLIN FLON</b>			
Attorney-General:	Coroner .....	13th April, 1965	13th April, 1965
	County Court and Suitors' Fund .....	31st March, 1965	9th April, 1965
	Justices of the Peace .....	9th April, 1965	9th April, 1965
	Magistrate .....	9th April, 1965	9th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	9th April, 1965
Public Utilities:	Auto License Fees .....	12th April, 1965	12th April, 1965
<b>GIMLI</b>			
Liquor Control Commission:	Branch Office .....	31st March, 1965	26th May, 1965
<b>KILLARNEY</b>			
Liquor Control Commission:	Branch Office .....	31st March, 1965	3rd June, 1965
<b>LAC DU BONNET</b>			
Liquor Control Commission:	Branch Office .....	31st March, 1965	12th April, 1965
<b>MELITA</b>			
Liquor Control Commission:	Branch Office .....	31st March, 1965	1st June, 1965
<b>MINNEBOSA</b>			
Attorney-General:	Coroners .....	10th April, 1965	10th April, 1965
	County Court and Suitors' Fund .....	31st March, 1965	8th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	9th April, 1965
Public Utilities:	Auto License Fees .....	9th April, 1965	9th April, 1965
<b>MORDEN</b>			
Attorney-General:	Coroner .....	8th April, 1965	8th April, 1965
	County Court and Suitors' Fund .....	31st March, 1965	5th April, 1965
	Justices of the Peace .....	7th April, 1965	7th April, 1965
	Land Titles Office .....	31st March, 1965	7th April, 1965
	Magistrate .....	5th April, 1965	5th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	6th April, 1965
Public Utilities:	Auto License Fees .....	5th April, 1965	5th April, 1965



## Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	<b>MORRIS</b> Branch Office .....	31st March, 1965	21st May, 1965
Attorney-General:	<b>NIEPAWA</b> Coroners .....	6th April, 1965	6th April, 1965
	Justices of the Peace .....	8th April, 1965	8th April, 1965
	Land Titles Office .....	31st March, 1965	5th April, 1965
Health:	Laboratory and X-Ray Unit .....	31st March, 1965	7th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	6th April, 1965
Public Utilities:	Auto License Fees .....	6th April, 1965	6th April, 1965
Liquor Control Commission:	<b>PINE FALLS</b> Branch Office .....	31st March, 1965	18th May, 1965
Attorney-General:	<b>PORTAGE LA PRAIRIE</b> Coroners .....	12th January, 1966	12th January, 1966
	County Court and Suitors' Fund .....	31st December, 1965	10th January, 1966
	Jail for Women .....	31st December, 1965	13th January, 1966
	Justice of the Peace .....	10th January, 1966	10th January, 1966
	Land Titles Office .....	31st December, 1965	10th January, 1966
	Manitoba Home for Boys .....	31st December, 1965	10th January, 1966
	Magistrate .....	13th January, 1966	10th January, 1966
	Queen's Bench Court and Suitors' Fund .....	31st December, 1965	13th January, 1966
	Sheriff's and Bailiff's Office .....	31st December, 1965	10th January, 1966
	Surrogate Court .....	31st December, 1965	10th January, 1966
Health:	Laboratory and X-Ray Unit .....	31st December, 1965	12th January, 1966
	The Manitoba School for Retardates .....	31st December, 1965	10th January, 1966
Liquor Control Commission:	Branch Office .....	10th January, 1966	10th January, 1966
Public Utilities:	Highway Safety Division, Fees .....	11th January, 1966	11th January, 1966
Liquor Control Commission:	<b>RIVERS</b> Branch Office .....	31st March, 1965	1st June, 1965
Liquor Control Commission:	<b>ROBLIN</b> Branch Office .....	31st March, 1965	8th June, 1965



Liquor Control Commission:	<b>RUSSELL</b>	Branch Office .....	31st March, 1965	7th June, 1965
	<b>SELKIRK</b>	Coroner .....	6th May, 1965	6th May, 1965
Attorney-General:		County Court and Suitors' Fund .....	31st March, 1965	14th April, 1965
		Justice of the Peace .....	14th April, 1965	14th April, 1965
Health:		Hospital for Mental Diseases .....	30th November, 1965	3rd December, 1965
		Laboratory and X-Ray Unit .....	30th April, 1965	4th May, 1965
Liquor Control Commission:		Branch Office .....	31st March, 1965	6th April, 1965
Liquor Control Commission:	<b>SOURIS</b>	Branch Office .....	31st March, 1965	1st June, 1965
	<b>ST. BONIFACE</b>	Bailiff's Office .....	30th June, 1965	5th July, 1965
Attorney-General:		Coroners .....	1st November, 1965	1st November, 1965
		County Court and Suitors' Fund .....	30th June, 1965	2nd July, 1965
		Juvenile Court .....	30th June, 1965	2nd July, 1965
		Magistrate .....	30th June, 1965	Not applicable
		Surrogate Court .....	30th June, 1965	2nd July, 1965
Liquor Control Commission:	<b>ST. PIERRE</b>	Branch Office .....	31st March, 1965	25th May, 1965
	<b>SWAN RIVER</b>	Coroners .....	1st June, 1965	1st June, 1965
Attorney-General:		County Court and Suitors' Fund .....	31st May, 1965	2nd June, 1965
		Justice of the Peace .....	31st May, 1965	31st May, 1965
Liquor Control Commission:		Magistrate .....	31st May, 1965	31st May, 1965
		Branch Office .....	31st March, 1965	26th May, 1965
Public Utilities:		Auto License Fees .....	31st May, 1965	31st May, 1965
Attorney-General:	<b>THE PAS</b>	Coroner .....	5th April, 1965	5th April, 1965
		County Court and Suitors' Fund .....	31st March, 1965	5th April, 1965
		Jail .....	31st March, 1965	2nd April, 1965
		Jail for Women .....	31st March, 1965	8th April, 1965
		Justices of the Peace .....	4th April, 1965	4th April, 1965
		Magistrate .....	5th April, 1965	5th April, 1965
		Queen's Bench Court and Suitors' Fund .....	31st March, 1965	5th April, 1965

Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Attorney-General — Continued:	Sheriff's and Bailiff's Office .....	31st March, 1965	2nd April, 1965
	Surrogate Court .....	31st March, 1965	5th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	3rd April, 1965
Mines and Natural Resources:	Branch Office .....	31st March, 1965	5th April, 1965
Public Utilities:	Auto License Fees .....	5th April, 1965	5th April, 1965
Public Works:	Highways Branch Warehouse .....	6th April, 1965	6th April, 1965
Welfare:	Regional Office .....	2nd April, 1965	2nd April, 1965
Attorney-General:	<b>THOMPSON</b>		
	Magistrate .....	15th April, 1965	15th April, 1965
Liquor Control Commission:	Branch Office .....	31st March, 1965	14th April, 1965
Public Utilities:	Auto License Fees .....	15th April, 1965	15th April, 1965
Liquor Control Commission:	<b>VIRDEN</b>		
	Branch Office .....	31st March, 1965	2nd June, 1965
Liquor Control Commission:	<b>WINNIPEGOSIS</b>		
	Branch Office .....	31st March, 1965	10th April, 1965



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# GOVERNMENT OF THE PROVINCE OF MANITOBA

## PUBLIC DEBT

Classified Analysis as at 31st March, 1966

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
<b>UTILITIES:</b>							
Manitoba Telephone Commission .....	\$ 61,942,000.00	\$ .....	\$ 61,942,000.00	\$ 61,942,000.00	\$ .....	\$ .....	\$ .....
Manitoba Hydro-Electric Board .....	72,366,090.48	.....	72,366,090.48	72,366,090.48	.....	.....	.....
Manitoba Water Supply Board .....	3,929,000.00	.....	3,929,000.00	.....	.....	.....	3,929,000.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River .....	.....	700,000.00	700,000.00	.....	.....	.....	700,000.00
<b>ADVANCES AND LOANS:</b>							
Livestock Purchase and Sales and Animal Husbandry Act .....	.....	30,290.06	30,290.06	30,290.06	.....	.....	.....
University of Manitoba .....	.....	319,717.00	319,717.00	.....	.....	.....	319,717.00
The Liquor Control Commission .....	.....	1,720,000.00	1,720,000.00	.....	.....	.....	1,720,000.00
Manitoba Agricultural Credit Corporation .....	.....	20,908,852.78	20,908,852.78	14,842,852.78	.....	.....	6,066,000.00
Manitoba Centennial Corporation .....	.....	1,732,000.00	1,732,000.00	.....	.....	.....	1,732,000.00
Manitoba Development Fund .....	.....	1,123,000.00	1,123,000.00	.....	.....	.....	1,123,000.00
Municipal Works Assistance Act .....	.....	2,126,625.72	2,126,625.72	.....	.....	2,126,625.72	.....
<b>UNEMPLOYMENT RELIEF:</b>							
Unemployment Relief Works .....	.....	4,121,167.80	4,121,167.80	.....	.....	.....	4,121,167.80
Direct Relief .....	.....	3,975,870.22	3,975,870.22	.....	.....	.....	3,975,870.22
<b>DUE FROM CURRENT ACCOUNT:</b>							
Debt Discount and Expense .....	.....	7,663,188.83	7,663,188.83	4,459,505.97	908,714.64	.....	2,294,968.22
<b>MISCELLANEOUS CAPITAL EXPENDITURES:</b>							
Agricultural Research .....	.....	5,124,695.00	5,124,695.00	2,637,695.00	2,487,000.00	.....	.....
Shares of Manitoba Development Fund .....	.....	1,200,000.00	1,200,000.00	.....	.....	.....	1,200,000.00
Urban Renewal .....	.....	500,000.00	500,000.00	.....	500,000.00	.....	.....
<b>PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:</b>							
Headingley Jail — Vocational Training Building .....	.....	85,000.00	85,000.00	85,000.00	.....	.....	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant .....	.....	50,000.00	50,000.00	50,000.00	.....	.....	.....
Public Building, Portage la Prairie — For joint use of Manitoba Hydro and Liquor Control Commission .....	.....	125,000.00	125,000.00	125,000.00	.....	.....	.....
Provincial Administration Building, Winnipeg .....	.....	300,000.00	300,000.00	.....	300,000.00	.....	.....
Acquisition of Real Property, Buildings and Contents .....	.....	350,000.00	350,000.00	.....	350,000.00	.....	.....
Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements ..	.....	14,058,627.63	14,058,627.63	7,034,627.63	6,024,000.00	.....	1,000,000.00

**Public Debt—Classified Analysis as at 31st March, 1966—Continued.**

PURPOSE OF ISSUE	SELF- SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
<b>COLLEGES AND SCHOOLS:</b>							
University of Manitoba .....	\$ .....	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ .....	\$ .....	\$ .....
Affiliated Colleges .....	.....	268,000.00	268,000.00	268,000.00	.....	.....	.....
<b>INSTITUTIONS:</b>							
Selkirk Hospital for Mental Diseases .....	.....	154,000.00	154,000.00	114,000.00	40,000.00	.....	.....
Brandon Hospital for Mental Diseases .....	.....	171,600.29	171,600.29	171,600.29	.....	.....	.....
Manitoba School for Retardates, Portage la Prairie .....	.....	100,000.00	100,000.00	100,000.00	.....	.....	.....
Hospitals and Homes for the Aged .....	.....	2,405,265.00	2,405,265.00	2,405,265.00	.....	.....	.....
<b>PUBLIC WORKS:</b>							
<b>Roads and Bridges:</b>							
Good Roads .....	.....	1,014,836.34	1,014,836.34	84,019.17	.....	.....	930,817.17
Roads in Mining Areas .....	.....	75,000.00	75,000.00	75,000.00	.....	.....	.....
Trans-Canada Highway .....	.....	77,000.00	77,000.00	77,000.00	.....	.....	.....
Provincial Trunk Highways .....	.....	20,039,756.59	20,039,756.59	3,000,000.00	426,120.35	.....	16,613,636.24
Mining Roads and Development Roads and Works .....	.....	525,000.00	525,000.00	525,000.00	.....	.....	.....
Highway Traffic Bridge — The Pas .....	.....	75,000.00	75,000.00	75,000.00	.....	.....	.....
Tourist Roads in Forest Reserves .....	.....	100,000.00	100,000.00	100,000.00	.....	.....	.....
Additional Equipment and Replacement of Existing Equipment re Roads .....	.....	150,000.00	150,000.00	150,000.00	.....	.....	.....
Natural Resources Development Roads .....	.....	901,989.86	901,989.86	.....	901,989.86	.....	.....
Aids re Bridges:							
Grant re Disraeli Bridge .....	.....	1,709,050.00	1,709,050.00	.....	1,709,050.00	.....	.....
Grant re and/or Construction of Ste. Agathe Bridge ..	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....
Grant re and/or Construction of Souris Bridge .....	.....	115,000.00	115,000.00	.....	115,000.00	.....	.....
Highways, Roads and Related Projects, Structures and Facilities .....	.....	134,875,908.00	134,875,908.00	49,803,353.62	43,223,965.15	.....	41,848,589.23
<b>Miscellaneous:</b>							
Acquisition of Land and Land Settlement Projects .....	.....	630,000.00	630,000.00	510,000.00	120,000.00	.....	.....
Natural Resources Projects and Recreational Projects ..	.....	1,148,400.00	1,148,400.00	768,400.00	380,000.00	.....	.....
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects .....	.....	1,034,160.00	1,034,160.00	.....	1,034,160.00	.....	.....
Soil Erosion, Water Control and Drainage Projects .....	.....	1,345,300.00	1,345,300.00	1,170,300.00	175,000.00	.....	.....
Seine River, Lake Manitoba and Red River Valley Flood Protection .....	.....	3,500,000.00	3,500,000.00	.....	3,500,000.00	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects .....	.....	6,750,000.00	6,750,000.00	.....	6,750,000.00	.....	.....
Canada-Manitoba ARDA Agreement .....	.....	414,500.00	414,500.00	.....	414,500.00	.....	.....
	<u>\$138,237,090.48</u>	<u>\$244,043,801.12</u>	<u>\$382,280,891.60</u>	<u>\$223,120,000.00</u>	<u>\$69,459,500.00</u>	<u>\$2,126,625.72</u>	<u>\$87,574,765.88</u>



# GOVERNMENT OF THE PROVINCE OF MANITOBA

## Direct Public Debt Outstanding as at 31st March, 1966

Manitoba Government Savings Bonds .....	\$ 69,459,500.00
Manitoba Government Debentures .....	223,120,000.00
Municipal Works Assistance Debentures .....	2,126,625.72
Treasury Bills .....	87,574,765.88
	<u>\$382,280,891.60</u>

MANITOBA GOVERNMENT SAVINGS BONDS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "1S" .....	Apr. 1, 1961	Apr. 1, 1971 Redeemable on demand at the option of the registered holder at a premium of ½ of 1%	April 1	5%	Any office of any Chartered Bank in Manitoba	\$ 28,097,800.00
Series No. "2S" .....	Apr. 1, 1962	Apr. 1, 1972 Redeemable on demand at the option of the registered holder	April 1	4¾ %	Any office of any Chartered Bank in Manitoba	10,610,000.00
Series No. "3S" .....	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder	June 1	4¾ %	Any office of any Chartered Bank in Manitoba	7,369,900.00
Series No. "4S" .....	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder	June 1	4¾ % to 1966, 5% to 1970, 5½ % to 1974	Any office of any Chartered Bank in Manitoba	14,469,400.00
Series No. "5S" .....	June 1, 1965	June 1, 1975 Redeemable on demand at the option of the registered holder	June 1	4¾ % to 1967, 5% to 1971, 5½ % to 1975	Any office of any Chartered Bank in Manitoba	8,912,400.00
						<u>\$ 69,459,500.00</u>
MANITOBA GOVERNMENT DEBENTURES						
Series No. "8M" .....	Aug. 1, 1963	Aug. 1, 1966	Feb. 1 - Aug. 1	3½ %	Any office of The Royal Bank of Canada, in Canada	\$ 5,000,000.00
Series No. "5N" .....	Aug. 15, 1946	Aug. 15, 1966	Feb. 15 - Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D" .....	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province upon 30 days notice	May 15 - Nov. 15	3¾ %	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	7,500,000.00
Series No. "5P" .....	Dec. 16, 1946	Dec. 15, 1966	June 15 - Dec. 15	2¾ %	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W" .....	Feb. 15, 1950	Feb. 15, 1967	Aug. 15 - Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "7T" .....	Apr. 1, 1960	Apr. 1, 1968	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	1,925,000.00
Series No. "5Y" .....	Sept. 15, 1950	Sept. 15, 1968	Mar. 15 - Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J" .....	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after October 1, 1966	Apr. 1 - Oct. 1	4¼ %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00



**Direct Public Debt Outstanding as at 31st March, 1966—Continued.**

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7M" .....	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or Nov. 15, 1974	May 15 - Nov. 15	5¼ %	N.Y.	\$ 20,000,000.00
Series No. "9G" .....	Jan. 1, 1966	Jan. 1, 1996 Callable at the option of the Province on or Jan. 1, 1993	July 1 - Jan. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	10,000,000.00
						<u>\$223,120,000.00</u>
MUNICIPAL WORKS ASSISTANCE DEBENTURES						
Series No. "M.W.17"	Jan. 15, 1966	Blended principal and interest payable \$45,712.71 on Dec. 1, 1966; \$46,529.03 on Dec. 1, 1967 and 1968	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	126,118.84
Series No. "M.W.5" ..	Apr. 15, 1965	Blended principal and interest of \$4,597.97 payable annually on Nov. 1, 1966-1970	Nov. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	19,702.15
Series No. "M.W.15"	Dec. 31, 1965	Blended principal and interest payable \$7,850.28 on Dec. 1, 1966; \$8,001.75 annually on Dec. 1, 1967-1970	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	34,287.19
Series No. "M.W.3" ..	Mar. 15, 1965	Blended principal and interest of \$28,098.98 payable annually on Dec. 1, 1966-1974	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	196,429.14
Series No. "M.W.12"	Dec. 1, 1965	Blended principal and interest of \$22,292.24 payable annually on Dec. 1, 1966-1975	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	169,042.65
Series No. "M.W.14"	Dec. 31, 1965	Blended principal and interest payable \$6,326.61 on Dec. 1, 1966; \$6,545.90 annually on Dec. 1, 1967-1975	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	49,637.70
Series No. "M.W.18"	Jan. 15, 1966	Blended principal and interest payable \$19,958.48 on Dec. 1, 1966; \$20,995.18 annually on Dec. 1, 1967-1975	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	160,168.84
Series No. "M.W.21"	Feb. 1, 1966	Blended principal and interest payable \$2,982.20 on Dec. 1, 1966; \$3,204.03 annually on Dec. 1, 1967-1975	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	24,296.25
Series No. "M.W.13"	Dec. 1, 1965	Blended principal and interest of \$10,282.96 payable annually on Dec. 1, 1966-1980	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	104,078.83
Series No. "M.W.2" ..	Feb. 15, 1965	Blended principal and interest of \$1,291.89 payable annually on Nov. 1, 1966-1984	Nov. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	15,146.61

**Direct Public Debt Outstanding as at 31st March, 1966—Continued.**

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7X" .....	June 1, 1960	June 1, 1969	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	\$ 1,800,000.00
Series No. "4Y" .....	Aug. 1, 1939	Aug. 1, 1969	Feb. 1 - Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00
Series No. "6G" .....	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after October 1, 1967	Apr. 1 - Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	10,000,000.00
Series No. "6H" .....	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after March 16, 1968	Sept. 16 - Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	8,000,000.00
Series No. "7D" .....	Apr. 1, 1959	Apr. 1, 1971	Oct. 1 - Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A" .....	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15 - June 15	3½%	N.Y.	10,400,000.00
Series No. "6B" .....	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1 - Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C" .....	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15 - Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L" .....	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1 - Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "6P" .....	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15 - Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M" .....	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or March 15, 1976	Sept. 15 - Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7Y" .....	June 1, 1960	June 1, 1979 Callable at the option of the Province on or June 1, 1976	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P" .....	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or Dec. 1, 1976	June 1 - Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	10,000,000.00
Series No. "7U" .....	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or Apr. 1, 1977	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B" .....	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G" .....	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or Jan. 15, 1979	July 15 - Jan. 15	5¾%	Any office of The Royal Bank of Canada, in Canada	11,500,000.00



### Direct Public Debt Outstanding as at 31st March, 1966—Continued.

MUNICIPAL WORKS ASSISTANCE	DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No.	"M.W.1"..	Jan. 15, 1965	Blended principal and interest of \$9,305.95 payable annually on Dec. 1, 1966-1984	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	\$ 109,106.26
Series No.	"M.W.4"..	Apr. 15, 1965	Blended principal and interest of \$2,123.69 payable annually on Dec. 1, 1966-1984	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	25,150.54
Series No.	"M.W.6"..	May 1, 1965	Blended principal and interest of \$2,242.80 payable annually on Dec. 1, 1966-1984	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	26,561.08
Series No.	"M.W.7"..	May 15, 1965	Blended principal and interest of \$3,985.85 payable annually on Dec. 1, 1966-1984	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	47,203.82
Series No.	"M.W.8"..	June 15, 1965	Blended principal and interest of \$2,955.80 payable annually on Dec. 1, 1966-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	35,692.13
Series No.	"M.W.10"	Sept. 1, 1965	Blended principal and interest of \$1,305.81 payable annually on Dec. 1, 1966-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	15,768.00
Series No.	"M.W.11"	Dec. 1, 1965	Blended principal and interest of \$8,001.75 payable annually on Dec. 1, 1966-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	96,623.62
Series No.	"M.W.16"	Jan. 15, 1966	Blended principal and interest payable \$6,617.68 on Dec. 1, 1966; \$7,185.17 annually on Dec. 1, 1967-1985	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	87,675.00
Series No.	"M.W.19"	Jan. 15, 1966	Blended principal and interest payable \$4,713.63 on Dec. 1, 1966; \$5,123.62 annually on Dec. 1, 1967-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	61,869.39
Series No.	"M.W.23"	Feb. 1, 1966	Blended principal and interest payable \$1,642.35 on Dec. 1, 1966; \$1,845.85 annually on Dec. 1, 1967-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	22,289.20
Series No.	"M.W.20"	Feb. 15, 1966	Blended principal and interest payable \$3,973.78 on Dec. 1, 1966; \$4,459.00 annually on Dec. 1, 1967-1985	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	54,409.71
Series No.	"M.W.23"	Feb. 1, 1966	Blended principal and interest of \$34,453.07 payable annually on Feb. 1, 1967-1991	Feb. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	467,842.40
Series No.	"M.W.9"..	July 2, 1965	Blended principal and interest of \$12,046.64 payable annually on July 2, 1966-1995	July 2	5¾ %	Any office of The Royal Bank of Canada, in Canada	177,526.37 \$ 2,126,625.72



# **Direct Public Debt Outstanding as at 31st March, 1966—Continued.**

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Government of Canada .....	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1966-1977	July 1	2½ %	Ottawa	\$ 6,851,984.97
	July 1, 1947	\$181,322.52 Principal payable annually July 1, 1966-1976 \$181,322.50 on July 1, 1977		No interest	Ottawa	2,175,870.22
Held by Province of British Columbia..	Apr. 1, 1958	\$278,073.00 Principal payable annually Apr. 1, 1966- 1976; \$278,073.48 on Apr. 1, 1977		No interest	Victoria	3,336,876.48
	Apr. 1, 1958	Apr. 1, 1966		No interest	Victoria	617,472.00
	Apr. 1, 1958	Apr. 1, 1967		No interest	Victoria	633,681.00
	Apr. 1, 1958	Apr. 1, 1968		No interest	Victoria	650,315.00
	Apr. 1, 1958	Apr. 1, 1969		No interest	Victoria	667,386.00
	Apr. 1, 1958	Apr. 1, 1970		No interest	Victoria	684,905.00
	Apr. 1, 1958	Apr. 1, 1971		No interest	Victoria	702,883.00
	Apr. 1, 1958	Apr. 1, 1972		No interest	Victoria	721,334.00
	Apr. 1, 1958	Apr. 1, 1973		No interest	Victoria	740,269.00
	Apr. 1, 1958	Apr. 1, 1974		No interest	Victoria	759,701.00
	Apr. 1, 1958	Apr. 1, 1975		No interest	Victoria	779,643.00
	Apr. 1, 1958	Apr. 1, 1976		No interest	Victoria	800,109.00
	Apr. 1, 1958	Apr. 1, 1977		No interest	Victoria	144,077.00
Sold to Public .....	Jan. 5, 1966	Apr. 6, 1966	April 6	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 12, 1966	Apr. 13, 1966	April 13	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 19, 1966	Apr. 20, 1966	April 20	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 26, 1966	Apr. 27, 1966	April 27	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 2, 1966	May 4, 1966	May 4	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 9, 1966	May 11, 1966	May 11	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 16, 1966	May 18, 1966	May 18	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 23, 1966	May 25, 1966	May 25	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 2, 1966	June 1, 1966	June 1	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 9, 1966	June 8, 1966	June 8	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 16, 1966	June 15, 1966	June 15	4¼ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 30, 1966	June 29, 1966	June 29	4¾ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
Held by Provincial Funds .....	Mar. 23, 1966	June 22, 1966	June 22	4¾ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Dec. 31, 1965	Demand	March 31 and quarterly thereafter	6%	Winnipeg	1,374,800.00
	Jan. 1, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	45,786,642.21
	Jan. 14, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	930,000.00
	Jan. 28, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	125,000.00
	Jan. 31, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	470,200.00
	Feb. 4, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	100,000.00
	Feb. 11, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	425,000.00

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### Direct Public Debt Outstanding as at 31st March, 1966—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
	Feb. 28, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	\$ 679,300.00
	Mar. 2, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	2,000,000.00
	Mar. 11, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	665,000.00
	Mar. 15, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	319,717.00
	Mar. 31, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	1,432,600.00
						\$ 87,574,765.88



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